

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 1 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type	I	Revenue							
Source of Revenue/Objec	1000	Revenue from Local Sources							
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	

Revenue

Revenue from Local Sources

CURRENT PROPERTY TAX	(55,644.62)	(491,586.00)	11.32	35,212.57	(491,586.00)	(7.16)	126.71	10-000-00-0000-1110-000-0000	
SPECIFIC OWNERSHIP TAX	(33,413.82)	(136,973.00)	24.39	21,089.80	(136,973.00)	(15.40)	75.72	10-000-00-0000-1120-000-0000	
DELINQUENT TAX	(101.15)	(20,000.00)	0.51	918.51	(20,000.00)	(4.59)	17.68	10-000-00-0000-1140-000-0000	
INTEREST	(4,654.96)	(15,000.00)	31.03	3,622.74	(25,000.00)	(14.49)	100.19	10-000-00-0000-1500-000-0000	
PROPERTY TAX CURRENT	(514.98)	(3,000.00)	17.17	512.61	(100.00)	(512.61)	117.36	10-000-00-0000-1500-000-0000	
INTEREST									
PROPERTY TAX DELINQUENT	0.00	(600.00)	0.00	0.00	(600.00)	0.00	0.00	10-000-00-0000-1500-000-0000	
INT									
OTHER LOCAL SOURCES	(1,896.64)	(80,000.00)	2.37	2,700.95	(60,000.00)	(4.50)	9.91	10-000-00-0000-1900-000-0000	
BEG FUND BALANCE	0.00	(3,750,374.00)	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1905-001-0000	
SAVE THE CHILDREN	(7,014.48)	(31,119.00)	22.54	0.00	0.00	0.00	90.57	10-103-00-0090-1000-000-0000	
REVENUE									

1000 Revenue from Local Sources

(103,240.65)	(4,528,652.00)	2.28	64,057.18	(734,259.00)	(8.72)	17.33	**	Source of Revenue/Object of Expenditure
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Revenue from State Sources

TRANSPORTATION	0.00	(105,000.00)	0.00	0.00	(105,000.00)	0.00	81.51	10-000-00-0000-3000-000-3160	
LIBRARY PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3207	
SMALL RURAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3900	
FUNDING									
STATE CVA	0.00	(275,000.00)	0.00	0.00	(275,000.00)	0.00	62.11	10-000-00-0000-3010-000-3120	
OTHER STATE SOURCES	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	10-000-00-0000-3010-000-3951	
STATE EQUALIZATION	(1,645,994.16)	(6,841,335.00)	24.06	1,621,633.50	(6,583,977.00)	(24.63)	88.97	10-000-00-0000-3110-000-0000	
HOLD HARMLESS FULL DAY	0.00	(54,646.00)	0.00	0.00	0.00	0.00	101.06	10-000-00-0000-3111-000-0000	
KDG									

3000 Revenue from State Sources

(1,645,994.16)	(7,290,981.00)	22.58	1,621,633.50	(6,978,977.00)	(23.24)	91.42	**	Source of Revenue/Object of Expenditure
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Revenue from Federal Sources

CARL PERKINS GRANT	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-4048	
REVENUE									
SRS FOREST RESERVE	0.00	(266,950.00)	0.00	0.00	(281,000.00)	0.00	0.14	10-000-00-0000-4010-000-7665	
MONEY									

4000 Revenue from Federal Sources

0.00	(269,950.00)	0.00	0.00	(281,000.00)	0.00	0.14	**	Source of Revenue/Object of Expenditure
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Other Sources

TRANSFER STUDENT	0.00	20,000.00	0.00	0.00	(20,000.00)	0.00	0.00	10-000-00-0000-5223-000-0000	
ACTIVITY									

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 2 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type		Revenue									
Source of Revenue/Object		5000	Other Sources								
Description		Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number		
5000	TRANSFER CAPITAL RESERVE	0.00	257,358.00	0.00	0.00	0.00	0.00	102.39	10-000-00-0000-5243-000-0000		
	TRANSFER FOOD SERVICE	40,000.00	50,000.00	80.00	(40,000.00)	(50,000.00)	80.00	100.00	10-000-00-0000-5251-000-0000		
	Other Sources	40,000.00	327,358.00	12.22	(40,000.00)	(70,000.00)	57.14	95.77	** Source of Revenue/Object of Expenditure		
	I Revenue	(1,709,234.81)	(11,762,225.00)	14.53	1,645,690.68	(8,064,236.00)	(20.41)	60.68	* Account Type		
	Expense										
	APPROPRIATED RESERVES	0.00	(3,750,374.00)	0.00	0.00	0.00	0.00	0.00	10-000-90-9000-0840-000-0000		
	LJE INSTRUCTIONAL SALARY	(136,319.91)	(559,484.00)	24.37	143,934.89	(559,484.00)	(25.73)	89.67	10-100-00-0010-0110-201-0000		
	LJE AIDE SALARY	(5,449.55)	(19,500.00)	27.95	5,801.91	(19,500.00)	(29.75)	120.17	10-100-00-0010-0110-400-0000		
	LJE TEMPORARY SALARY	(615.00)	(15,000.00)	4.10	225.00	(15,000.00)	(1.50)	64.19	10-100-00-0010-0120-204-0000		
	LJE GENERAL TUTORING	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-100-00-0010-0150-201-0000		
	LJE INSTRUCTIONAL MEDICARE	(1,801.05)	(8,115.00)	22.19	1,922.66	(8,115.00)	(23.69)	81.90	10-100-00-0010-0221-201-0000		
	LJE TEMPORARY MEDICARE	(8.92)	(250.00)	3.57	3.27	(250.00)	(1.31)	56.24	10-100-00-0010-0221-204-0000		
	LJE AIDE SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-400-0000		
	LJE INSTRUCTIONAL PERA	(24,871.03)	(102,665.00)	24.23	25,092.43	(102,665.00)	(24.44)	90.82	10-100-00-0010-0230-201-0000		
	LJE TEMPORARY PERA	(112.85)	(2,500.00)	4.51	39.27	(2,500.00)	(1.57)	72.74	10-100-00-0010-0230-204-0000		
	LJE AIDE PERA	(1,000.01)	(3,450.00)	28.99	1,012.44	(3,450.00)	(29.35)	127.77	10-100-00-0010-0230-400-0000		
	LJE INSTRUCTIONAL INSURANCE	(1,045.00)	(535.00)	195.33	1,496.55	(535.00)	(279.73)	730.83	10-100-00-0010-0250-201-0000		
	LJE AIDE INSURANCE	(103.32)	(35.00)	295.20	197.52	(35.00)	(564.34)	382.91	10-100-00-0010-0250-400-0000		
	LJE INSTRUCTIONAL HEALTH	(27,527.10)	(137,898.00)	19.96	26,305.96	(137,898.00)	(19.08)	75.52	10-100-00-0010-0251-201-0000		
	LJE AIDE HEALTH	(2,072.63)	(9,780.00)	21.19	2,262.62	(9,780.00)	(23.14)	43.64	10-100-00-0010-0251-400-0000		
	LJE PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-100-00-0010-0300-000-0000		
	LJE PURCHASE SERVICE	(522.12)	(6,000.00)	8.70	571.99	(6,000.00)	(9.53)	93.81	10-100-00-0010-0310-000-0000		
	LJE INSTRUCTIONAL SUPPLIES	(3,790.80)	(18,000.00)	21.06	636.02	(18,000.00)	(3.53)	75.92	10-100-00-0010-0600-000-0000		
	LJE OFFICE SUPPLIES	(29.12)	(2,000.00)	1.46	458.04	(2,000.00)	(22.90)	13.59	10-100-00-0010-0610-000-0000		
	LJE TEXT BOOKS	(699.96)	(8,000.00)	8.75	886.21	(8,000.00)	(11.08)	11.17	10-100-00-0010-0640-000-0000		
	LJE EQUIPMENT	(1,399.76)	(10,000.00)	14.00	1,514.17	(10,000.00)	(15.14)	39.94	10-100-00-0010-0730-000-0000		
	LJE AIDE MEDICARE	(88.90)	(300.00)	29.63	99.04	(300.00)	(33.01)	40.88	10-100-00-0090-0221-400-0000		
	LJE SPECIAL ED SALARY	(11,860.92)	(50,000.00)	23.72	5,973.33	(50,000.00)	(11.95)	87.57	10-100-00-1700-0110-201-3130		
	LJE SPEC ED MEDICARE	(171.98)	(725.00)	23.72	86.62	(725.00)	(11.95)	87.57	10-100-00-1700-0221-201-3130		
	LJE SPEC ED PERA	(2,176.48)	(8,775.00)	24.80	1,042.34	(8,775.00)	(11.88)	93.02	10-100-00-1700-0230-201-3130		

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 3 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense

Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
LJE SPEC ED INSURANCE	(249.90)	(35.00)	714.00	5.80	(35.00)	(16.57)	2,639.43	10-100-00-1700-0250-201-3130
LJE SPEC ED HEALTH	(2,503.80)	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1700-0251-201-3130
LJE TESTING	0.00	(4,000.00)	0.00	1,696.75	(4,000.00)	(42.42)	63.87	10-100-00-2214-0320-000-0000
LJE LIBRARY	0.00	(4,000.00)	0.00	1,780.75	(4,000.00)	(44.52)	99.90	10-100-00-2222-0640-000-0000
BOOKS/PERIODICALS								
LJE PRINCIPAL SALARY	(14,496.00)	(61,000.00)	23.76	14,729.17	(61,000.00)	(24.15)	87.88	10-100-00-2410-0110-105-0000
LJE SECRETARY SALARY	(4,777.16)	(19,737.00)	24.20	4,720.92	(19,737.00)	(23.92)	89.44	10-100-00-2410-0110-506-0000
LJE TEMP SECRETARY SALARY	0.00	(500.00)	0.00	195.00	(500.00)	(39.00)	97.50	10-100-00-2410-0120-506-0000
LJE PRINCIPAL MEDICARE	(210.19)	(900.00)	23.35	213.57	(900.00)	(23.73)	86.37	10-100-00-2410-0221-105-0000
LJE SECRETARY MEDICARE	(69.28)	(300.00)	23.09	71.28	(300.00)	(23.76)	87.68	10-100-00-2410-0221-506-0000
LJE PRINCIPAL PERA	(2,660.01)	(10,000.00)	26.60	2,570.24	(10,000.00)	(25.70)	99.93	10-100-00-2410-0230-105-0000
LJE SECRETARY PERA	(876.61)	(3,300.00)	26.56	857.82	(3,300.00)	(25.99)	102.51	10-100-00-2410-0230-506-0000
LJE PRINCIPAL INSURANCE	(8.70)	(35.00)	24.86	193.62	(35.00)	(553.20)	112.57	10-100-00-2410-0250-105-0000
LJE SECRETARY INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	112.57	10-100-00-2410-0250-506-0000
LJE PRINCIPAL HEALTH	(2,745.00)	(10,980.00)	25.00	2,560.08	(10,980.00)	(23.32)	91.67	10-100-00-2410-0251-105-0000
LJE SECRETARY HEALTH	0.00	(9,780.00)	0.00	0.00	(9,780.00)	0.00	0.00	10-100-00-2410-0251-506-0000
LJE CASE DUES	(400.00)	(500.00)	80.00	225.00	(500.00)	(45.00)	80.00	10-100-00-2410-0290-105-0000
LJE MISC EXPENSE	0.00	(250.00)	0.00	125.00	(250.00)	(50.00)	0.00	10-100-00-2590-0590-000-0000
LJE WATER & SEWER	(747.50)	(5,000.00)	14.95	419.80	(3,000.00)	(13.99)	73.29	10-100-00-2600-0411-000-0000
LJE REPAIR & MAINTENANCE	(2,395.98)	(18,000.00)	13.31	1,956.64	(20,000.00)	(9.78)	45.17	10-100-00-2600-0430-000-0000
LJE ENERGY	(1,410.26)	(30,000.00)	4.70	1,646.67	(30,000.00)	(5.49)	79.55	10-100-00-2600-0620-000-0000
LJE COMMUNICATIONS	(1,654.32)	(7,900.00)	20.94	442.81	(7,900.00)	(5.61)	94.15	10-100-00-2820-0533-000-0000
ME INSTRUCTIONAL SALARY	(147,297.63)	(559,855.00)	26.31	136,434.92	(559,855.00)	(24.37)	105.15	10-101-00-0010-0110-201-0000
ME AIDE SALARY	(2,559.92)	(19,000.00)	13.47	4,201.16	(19,000.00)	(22.11)	137.05	10-101-00-0010-0110-400-0000
ME TEMPORARY SALARY	(300.00)	(15,000.00)	2.00	655.00	(15,000.00)	(4.37)	52.42	10-101-00-0010-0120-204-0000
ME GENERAL TUTORING	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-101-00-0010-0150-201-0000
ME INSTRUCTIONAL MEDICARE	(2,233.21)	(9,274.00)	24.08	2,089.00	(9,274.00)	(22.53)	95.64	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	(4.36)	(250.00)	1.74	9.49	(250.00)	(3.80)	45.61	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	(37.12)	(300.00)	12.37	60.92	(300.00)	(20.31)	125.87	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	(26,857.72)	(102,733.00)	26.14	23,706.78	(102,733.00)	(23.08)	105.93	10-101-00-0010-0230-201-0000
ME TEMPORARY PERA	(55.05)	(2,500.00)	2.20	114.28	(2,500.00)	(4.57)	58.96	10-101-00-0010-0230-204-0000
ME AIDE PERA	(469.75)	(2,600.00)	18.07	733.11	(2,600.00)	(28.20)	187.39	10-101-00-0010-0230-400-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 4 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME INSTRUCTIONAL INSURANCE	(791.73)	(560.00)	141.38	1,221.13	(560.00)	(218.06)	685.09	10-101-00-0010-0250-201-0000
ME AIDE INSURANCE	(2.90)	(35.00)	8.29	5.80	(35.00)	(16.57)	96.00	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	(34,859.62)	(159,372.00)	21.87	29,794.84	(159,372.00)	(18.70)	82.18	10-101-00-0010-0251-201-0000
ME AIDE HEALTH	(463.69)	(9,780.00)	4.74	822.56	(9,780.00)	(8.41)	42.67	10-101-00-0010-0251-400-0000
ME PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	40.00	(500.00)	(8.00)	0.00	10-101-00-0010-0300-000-0000
ME PURCHASE SERVICE	(90.00)	(4,800.00)	1.88	1,363.35	(4,800.00)	(28.40)	20.89	10-101-00-0010-0310-000-0000
ME INSTRUCTIONAL SUPPLIES	(3,156.56)	(16,000.00)	19.73	141.10	(16,000.00)	(0.88)	112.84	10-101-00-0010-0600-000-0000
ME OFFICE SUPPLIES	(217.33)	(2,000.00)	10.87	0.00	(2,000.00)	0.00	107.61	10-101-00-0010-0610-000-0000
ME TEXT BOOKS	(1,173.12)	(8,000.00)	14.66	0.00	(8,000.00)	0.00	14.66	10-101-00-0010-0640-000-0000
ME EQUIPMENT	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	10-101-00-0010-0730-000-0000
ME SPEC ED SALARY	(8,292.00)	(50,385.00)	16.46	12,970.17	(50,385.00)	(25.74)	16.46	10-101-00-1700-0110-201-3130
ME SPEC ED MEDICARE	(138.53)	(731.00)	18.95	207.39	(731.00)	(28.37)	24.87	10-101-00-1700-0221-201-3130
ME SPEC ED PERA	(1,592.85)	(9,246.00)	17.23	2,263.30	(9,246.00)	(24.48)	22.79	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	(160.44)	(35.00)	458.40	238.74	(35.00)	(682.11)	604.23	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	(2,188.55)	(10,980.00)	19.93	2,565.84	(10,980.00)	(23.37)	47.12	10-101-00-1700-0251-201-3130
ME TESTING	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	46.83	10-101-00-2214-0320-000-0000
ME LIBRARY BOOKS/PERIODICALS	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	125.58	10-101-00-2222-0640-000-0000
ME LIBRARY EQUIPMENT	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-101-00-2222-0734-000-0000
ME PRINCIPAL SALARY	(15,771.00)	(60,704.00)	25.98	15,346.00	(60,704.00)	(25.28)	96.01	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	(5,699.66)	(22,582.00)	25.24	5,548.75	(22,582.00)	(24.57)	95.27	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	(130.00)	(500.00)	26.00	0.00	(500.00)	0.00	84.50	10-101-00-2410-0120-506-0000
ME PRINCIPAL MEDICARE	(268.48)	(900.00)	29.83	262.32	(900.00)	(29.15)	110.11	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	(119.98)	(350.00)	34.28	115.91	(350.00)	(33.12)	128.02	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	(2,898.21)	(10,100.00)	28.70	2,680.24	(10,100.00)	(26.54)	107.78	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	(1,069.74)	(4,144.00)	25.81	968.26	(4,144.00)	(23.37)	98.69	10-101-00-2410-0230-506-0000
ME PRINCIPAL INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	112.57	10-101-00-2410-0250-105-0000
ME SECRETARY INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	112.57	10-101-00-2410-0250-506-0000
ME PRINCIPAL HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	91.67	10-101-00-2410-0251-105-0000
ME SECRETARY HEALTH	(2,445.00)	(9,780.00)	25.00	2,445.00	(9,780.00)	(25.00)	91.67	10-101-00-2410-0251-506-0000
ME CASE DUES	(460.00)	(500.00)	92.00	400.00	(500.00)	(80.00)	92.00	10-101-00-2410-0290-105-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 5 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME MISC EXPENSE	0.00	(250.00)	0.00	0.00	(250.00)	0.00	15.98	10-101-00-2590-0590-000-0000
ME WATER & SEWER	(245.00)	(2,000.00)	12.25	245.00	(2,000.00)	(12.25)	61.25	10-101-00-2600-0411-000-0000
ME REPAIR & MAINTENANCE	(721.60)	(18,000.00)	4.01	1,283.77	(20,000.00)	(6.42)	25.05	10-101-00-2600-0430-000-0000
ME ENERGY	(1,978.64)	(20,000.00)	9.89	1,776.71	(20,000.00)	(8.88)	106.09	10-101-00-2600-0620-000-0000
ME COMMUNICATIONS	(1,676.80)	(9,900.00)	16.94	1,048.32	(7,900.00)	(13.27)	92.45	10-101-00-2820-0530-000-0000
SAVE THE CHILDREN MEDICARE	(87.00)	(174.00)	50.00	58.00	0.00	0.00	100.00	10-103-00-0090-0221-200
SAVE THE CHILDREN TRAVEL	0.00	(504.00)	0.00	78.96	0.00	0.00	64.72	10-103-00-0090-0580-201-0000
SAVE THE CHILDREN SUPPLIES	(71.46)	(750.00)	9.53	0.00	0.00	0.00	18.93	10-103-00-0090-0610-201-0000
SAVE THE CHILDREN SALARY	(6,000.00)	(24,000.00)	25.00	4,000.00	0.00	0.00	91.67	10-103-10-0010-0100-201-0000
SAVE THE CHILDREN SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0221-201-0000
SAVE THE CHILDREN PERA	(1,101.00)	(4,447.00)	24.76	698.00	0.00	0.00	92.22	10-103-10-0010-0230-201-0000
SAVE THE CHILDREN INSURANCE	(8.70)	(53.00)	16.42	5.80	0.00	0.00	74.34	10-103-10-0010-0250-201-0000
SAVE THE CHILDREN HEALTH	(1,391.07)	(5,564.00)	25.00	822.56	0.00	0.00	91.67	10-103-10-0010-0251-201-0000
CMS INSTRUCTIONAL SALARY	(138,179.13)	(612,589.00)	22.56	156,954.94	(612,589.00)	(25.62)	85.22	10-200-00-0020-0110-201-0000
CMS AIDE SALARY	(4,802.25)	(19,500.00)	24.63	1,600.75	(19,500.00)	(8.21)	90.30	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY	(627.50)	(15,000.00)	4.18	542.50	(15,000.00)	(3.62)	87.92	10-200-00-0020-0120-204-0000
CMS GENERAL TUTORING	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	10-200-00-0020-0150-201-0000
CMS INSTRUCTIONAL MEDICARE	(1,869.97)	(8,883.00)	21.05	2,144.89	(8,883.00)	(24.15)	75.48	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE	(9.11)	(220.00)	4.14	6.79	(220.00)	(3.09)	73.90	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE	(97.23)	(232.00)	41.91	35.03	(232.00)	(15.10)	135.60	10-200-00-0020-0221-400-0000
CMS INSTRUCTIONAL PERA	(26,031.27)	(112,410.00)	23.16	27,589.52	(112,410.00)	(24.54)	86.82	10-200-00-0020-0230-201-0000
CMS TEMPORARY PERA	(115.15)	(2,500.00)	4.61	94.68	(2,500.00)	(3.79)	99.12	10-200-00-0020-0230-204-0000
CMS AIDE PERA	(881.22)	(2,648.00)	33.28	279.33	(2,648.00)	(10.55)	123.96	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	(522.54)	(617.50)	84.62	1,278.63	(617.50)	(207.07)	321.59	10-200-00-0020-0250-201-0000
CMS AIDE INSURANCE	(8.70)	(35.00)	24.86	2.90	(35.00)	(8.29)	112.57	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	(29,241.78)	(140,000.00)	20.89	35,443.55	(140,000.00)	(25.32)	80.80	10-200-00-0020-0251-201-0000
CMS AIDE HEALTH	(1,903.17)	(9,780.00)	19.46	815.00	(9,780.00)	(8.33)	41.80	10-200-00-0020-0251-400-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 6 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CMS PRINCIPAL PURCHASE SERVICE	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-200-00-0020-0300-000-0000
CMS PURCHASE SERVICE	(192.43)	(6,400.00)	3.01	1,589.88	(6,400.00)	(24.84)	44.94	10-200-00-0020-0310-000-0000
CMS INSTRUCTIONAL SUPPLIES	(3,570.50)	(16,000.00)	22.32	1,798.44	(16,000.00)	(11.24)	64.27	10-200-00-0020-0600-000-0000
CMS OFFICE SUPPLIES	(25.18)	(1,500.00)	1.68	202.96	(1,500.00)	(13.53)	90.90	10-200-00-0020-0610-000-0000
CMS TEXT BOOKS	0.00	(5,300.00)	0.00	464.81	(8,000.00)	(5.81)	62.47	10-200-00-0020-0640-000-0000
CMS EQUIPMENT	(3,135.02)	(15,000.00)	20.90	755.00	(15,000.00)	(5.03)	124.16	10-200-00-0020-0730-000-0000
CMS DUES & FEES	0.00	(300.00)	0.00	0.00	(300.00)	0.00	1.88	10-200-00-0020-0810-000-0000
CMS SPEC ED SALARY	0.00	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	10-200-00-1700-0110-201-3130
CMS SPEC ED MEDICARE	0.00	(275.00)	0.00	0.00	(275.00)	0.00	0.00	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	0.00	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	10-200-00-1700-0230-201-3130
CMS SPEC ED INS	0.00	(35.00)	0.00	0.00	(35.00)	0.00	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	0.00	(2,784.00)	0.00	0.00	(2,784.00)	0.00	0.00	10-200-00-1700-0251-201-3130
CMS ATHLETIC SALARY	(425.00)	(30,000.00)	1.42	898.00	(30,000.00)	(2.99)	88.64	10-200-00-1800-0110-210-0000
CMS ATHLETIC MEDICARE	(6.05)	(435.00)	1.39	12.98	(435.00)	(2.98)	80.90	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	(71.61)	(5,000.00)	1.43	153.23	(5,000.00)	(3.06)	101.26	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	1.21	0.00	0.00	0.00	10-200-00-1800-0250-210-0000
CMS ACADEMIC SALARY	(3,850.08)	(8,000.00)	48.13	300.00	(8,000.00)	(3.75)	27.50	10-200-00-1900-0110-210-0000
CMS ACADEMIC MEDICARE	(50.37)	(116.00)	43.42	2.53	(116.00)	(2.18)	176.49	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	(685.84)	(1,324.00)	51.80	45.82	(1,324.00)	(3.46)	21.42	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	(84.56)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1900-0250-210-0000
CMS TESTING	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	10-200-00-2214-0320-000-0000
CMS LIBRARY BOOKS/PERIODICALS	(1,955.58)	(5,000.00)	39.11	618.50	(5,000.00)	(12.37)	105.26	10-200-00-2222-0640-000-0000
CMS PRINCIPAL SALARY	(14,880.50)	(60,000.00)	24.80	15,205.50	(60,000.00)	(25.34)	91.65	10-200-00-2410-0110-105-0000
CMS SECRETARY SALARY	(5,844.16)	(23,350.00)	25.03	5,497.77	(23,350.00)	(23.55)	93.04	10-200-00-2410-0110-506-0000
CMS TEMP SECRETARY SALARY	(65.00)	(500.00)	13.00	0.00	(500.00)	0.00	78.00	10-200-00-2410-0120-506-0000
CMS PRINCIPAL MEDICARE	(215.76)	(870.00)	24.80	220.47	(870.00)	(25.34)	91.65	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	(121.14)	(340.00)	35.63	91.54	(340.00)	(26.92)	132.83	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	(2,730.58)	(9,930.00)	27.50	2,653.36	(9,930.00)	(26.72)	103.23	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	(1,084.32)	(4,285.00)	25.31	951.69	(4,285.00)	(22.21)	96.54	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	(8.70)	(35.00)	24.86	101.16	(35.00)	(289.03)	112.57	10-200-00-2410-0250-105-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 7 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CMS SECRETARY INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	112.57	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	(2,757.34)	(5,652.00)	48.79	1,645.10	(5,652.00)	(29.11)	178.30	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	(2,445.00)	(9,780.00)	25.00	2,445.00	(9,780.00)	(25.00)	91.67	10-200-00-2410-0251-506-0000
CMS CASE DUES	(400.00)	(500.00)	80.00	225.00	(500.00)	(45.00)	80.00	10-200-00-2410-0290-105-0000
CMS MISC EXPENSE	0.00	(250.00)	0.00	0.00	(250.00)	0.00	0.00	10-200-00-2590-0590-000-0000
CMS WATER & SEWER	(1,584.70)	(9,700.00)	16.34	656.40	(7,000.00)	(9.38)	91.13	10-200-00-2600-0411-000-0000
CMS REPAIR & MAINTENANCE	(6,493.31)	(26,400.00)	24.60	3,232.58	(26,400.00)	(12.24)	84.91	10-200-00-2600-0430-000-0000
CMS ENERGY	(3,026.42)	(40,000.00)	7.57	4,672.95	(40,000.00)	(11.68)	82.53	10-200-00-2600-0620-000-0000
CMS COMMUNICATIONS	(1,549.29)	(7,900.00)	19.61	417.47	(7,900.00)	(5.28)	86.52	10-200-00-2820-0530-000-0000
CHS VOC AG SALARY	(2,992.80)	(15,000.00)	19.95	5,809.18	(15,000.00)	(38.73)	94.38	10-300-00-0030-0110-201-5048
CHS TEMPORARY SALARY	(1,490.00)	(35,000.00)	4.26	575.00	(35,000.00)	(1.64)	55.24	10-300-00-0030-0120-204-0000
CHS GENERAL TUTORING	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-300-00-0030-0150-201-0000
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-000-4048
CHS VOC AG SALARY (MR)	(42.53)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-5048
CHS TEMPORARY MEDICARE	(15.07)	(510.00)	2.95	7.79	(510.00)	(1.53)	47.75	10-300-00-0030-0221-204-0000
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-000-4048
CHS VOC AG SALARY (PERAD)	(538.32)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-5048
CHS TEMPORARY PERA	(273.40)	(5,800.00)	4.71	100.33	(5,800.00)	(1.73)	67.21	10-300-00-0030-0230-204-0000
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-000-4048
CHS TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-204-0000
CHS VOC AG SALARY (BESTEMP)	(1,391.07)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0251-201-5048
CHS TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0251-204-0000
CHS PRINCIPAL PURCHASE SERVICE	(180.45)	(500.00)	36.09	0.00	(500.00)	0.00	36.09	10-300-00-0030-0300-000-0000
CHS PURCHASE SERVICE	(3,489.74)	(15,700.00)	22.23	4,064.88	(19,000.00)	(21.39)	58.61	10-300-00-0030-0310-000-0000
CHS INSTRUCTIONAL SUPPLIES	(4,725.51)	(12,000.00)	39.38	590.60	(12,000.00)	(4.92)	53.51	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	(825.33)	(3,600.00)	22.93	830.02	(3,600.00)	(23.06)	112.27	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	(1,170.00)	0.00	0.00	713.00	0.00	0.00	0.00	10-300-00-0030-0610-000-4048

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 8 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS VOC AGRICULTURE SUPPLIES	0.00	(15,000.00)	0.00	254.42	(15,000.00)	(1.70)	26.27	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS	(4,085.12)	(6,800.00)	60.08	0.00	(6,800.00)	0.00	120.23	10-300-00-0030-0640-000-0000
CHS EQUIPMENT	0.00	(5,000.00)	0.00	398.99	(10,000.00)	(3.99)	54.95	10-300-00-0030-0730-000-0000
CHS DUES & FEES	0.00	(1,500.00)	0.00	0.00	(1,500.00)	0.00	34.33	10-300-00-0030-0810-000-0000
CHS INTEGRATED SALARY	(8,015.00)	(49,000.00)	16.36	12,667.17	(49,000.00)	(25.85)	16.36	10-300-00-0060-0110-201-0000
CHS INTEGRATED MEDICARE	(142.76)	(700.00)	20.39	223.49	(700.00)	(31.93)	20.39	10-300-00-0060-0221-201-0000
CHS INTEGRATED PERA	(1,492.97)	(8,700.00)	17.16	2,213.34	(8,700.00)	(25.44)	17.16	10-300-00-0060-0230-201-0000
CHS INTEGRATED INSURANCE	(5.80)	(35.00)	16.57	8.70	(35.00)	(24.86)	16.57	10-300-00-0060-0250-201-0000
CHS INTEGRATED HEALTH	(1,830.00)	(10,980.00)	16.67	2,745.00	(10,980.00)	(25.00)	16.67	10-300-00-0060-0251-201-0000
CHS INTEGRATED CASE DUES	(460.00)	0.00	0.00	460.00	0.00	0.00	0.00	10-300-00-0060-0290-201-0000
CHS INT ED PURCHASE SERVICE	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-300-00-0060-0310-000-0000
CHS VOC AG SALARY (MR)	0.00	(250.00)	0.00	0.00	(250.00)	0.00	0.00	10-300-00-0100-0221-201-5048
CHS VOC AG SALARY (PERAD)	0.00	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00	10-300-00-0100-0230-201-5048
CHS ART SALARY	(4,743.45)	(19,000.00)	24.97	4,664.46	(19,000.00)	(24.55)	92.28	10-300-00-0200-0110-201-0000
CHS ART MEDICARE	(68.78)	(270.00)	25.47	67.64	(270.00)	(25.05)	94.16	10-300-00-0200-0221-201-0000
CHS ART PERA	(870.48)	(3,500.00)	24.87	813.96	(3,500.00)	(23.26)	93.38	10-300-00-0200-0230-201-0000
CHS ART INSURANCE	(4.35)	(18.00)	24.17	4.35	(18.00)	(24.17)	109.44	10-300-00-0200-0250-201-0000
CHS ART HEALTH	(1,372.50)	(5,490.00)	25.00	1,372.50	(5,490.00)	(25.00)	91.67	10-300-00-0200-0251-201-0000
CHS VOC BUSINESS SALARY	(9,902.59)	(40,000.00)	24.76	13,383.49	(40,000.00)	(33.46)	92.26	10-300-00-0300-0110-201-5048
CHS VOC BUSINESS MEDICARE	(143.57)	(700.00)	20.51	194.06	(700.00)	(27.72)	76.44	10-300-00-0300-0221-201-5048
CHS VOC BUSINESS PERA	(1,817.13)	(7,500.00)	24.23	2,335.56	(7,500.00)	(31.14)	91.73	10-300-00-0300-0230-201-5048
CHS VOC BUSINESS INSURANCE	(8.70)	(35.00)	24.86	89.38	(35.00)	(255.37)	112.57	10-300-00-0300-0250-201-5048
CHS VOC BUSINESS HEALTH	(1,391.07)	(10,980.00)	12.67	1,929.70	(10,980.00)	(17.57)	46.45	10-300-00-0300-0251-201-5048
CHS VOC BUSINESS SUPPLIES	(1,084.42)	(25,000.00)	4.34	2,869.17	(25,000.00)	(11.48)	32.15	10-300-00-0300-0610-000-5048
CHS VOC BUSINESS EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-0300-0730-000-5048
CHS ENGLISH SALARY	(27,863.68)	(99,929.00)	27.88	19,059.91	(99,929.00)	(19.07)	120.15	10-300-00-0500-0110-201-0000
CHS ENGLISH MEDICARE	(402.80)	(1,450.00)	27.78	276.37	(1,450.00)	(19.06)	119.37	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	(5,097.81)	(18,400.00)	27.71	3,325.95	(18,400.00)	(18.08)	121.04	10-300-00-0500-0230-201-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 9 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS ENGLISH INSURANCE	(28.92)	(70.00)	41.31	20.30	(70.00)	(29.00)	215.47	10-300-00-0500-0250-201-0000
CHS ENGLISH HEALTH	(5,074.95)	(11,304.00)	44.90	2,878.96	(11,304.00)	(25.47)	207.16	10-300-00-0500-0251-201-0000
CHS SPANISH SALARY	(11,067.92)	(44,700.00)	24.76	11,111.92	(44,700.00)	(24.86)	91.42	10-300-00-0600-0110-201-0000
CHS SPANISH MEDICARE	(160.51)	(650.00)	24.69	161.13	(650.00)	(24.79)	91.17	10-300-00-0600-0221-201-0000
CHS SPANISH PERA	(2,031.05)	(8,202.00)	24.76	1,939.06	(8,202.00)	(23.64)	92.88	10-300-00-0600-0230-201-0000
CHS SPANISH INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	112.57	10-300-00-0600-0250-201-0000
CHS SPANISH HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	103.79	10-300-00-0600-0251-201-0000
CHS VOC MED PREP SALARY	(3,254.17)	(15,000.00)	21.69	10,163.95	(15,000.00)	(67.76)	96.13	10-300-00-0820-0110-201-5048
CHS VOC MED PREP MEDICARE	(47.19)	(250.00)	18.88	187.19	(250.00)	(74.88)	83.63	10-300-00-0820-0221-201-5048
CHS VOC MED PREP PERA	(597.15)	(2,800.00)	21.33	1,773.61	(2,800.00)	(63.34)	96.09	10-300-00-0820-0230-201-5048
CHS VOC MED PREP HEALTH	(450.24)	0.00	0.00	2,745.00	0.00	0.00	0.00	10-300-00-0820-0251-201-5048
CHS VOC MED PREP SUPPLIES	0.00	0.00	0.00	1,285.71	0.00	0.00	0.00	10-300-00-0820-0610-000-5048
CHS PE SALARY	(9,328.75)	(37,750.00)	24.71	9,170.67	(37,750.00)	(24.29)	91.36	10-300-00-0830-0110-201-0000
CHS PE MEDICARE	(133.90)	(550.00)	24.35	131.60	(550.00)	(23.93)	90.11	10-300-00-0830-0221-201-0000
CHS PE PERA	(1,694.53)	(6,930.00)	24.45	1,583.94	(6,930.00)	(22.86)	91.94	10-300-00-0830-0230-201-0000
CHS PE INSURANCE	(242.14)	(35.00)	691.83	83.69	(35.00)	(239.11)	2,529.86	10-300-00-0830-0250-201-0000
CHS PE HEALTH	(1,391.07)	(5,652.00)	24.61	1,233.84	(5,652.00)	(21.83)	90.24	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED SALARY	(12,468.75)	(50,000.00)	24.94	12,307.08	(50,000.00)	(24.61)	92.01	10-300-00-0900-0110-201-5048
CHS VOC CONSUMER ED MEDICARE	(198.60)	(750.00)	26.48	197.52	(750.00)	(26.34)	97.09	10-300-00-0900-0221-201-5048
CHS VOC CONSUMER ED PERA	(2,290.53)	(8,800.00)	26.03	2,148.42	(8,800.00)	(24.41)	97.57	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	(240.60)	(35.00)	687.43	237.91	(35.00)	(679.74)	2,539.60	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	(2,618.32)	(10,980.00)	23.85	2,548.88	(10,980.00)	(23.21)	84.82	10-300-00-0900-0251-201-5048
CHS VOC CONSUMER ED SUPPLIES	0.00	(35,000.00)	0.00	3,484.23	(35,000.00)	(9.95)	61.88	10-300-00-0900-0610-000-5048
CHS VOC CONSUMER ED EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-0900-0730-000-5048
CHS VOC TRADES SALARY	(8,678.75)	(35,200.00)	24.66	8,512.00	(35,200.00)	(24.18)	91.25	10-300-00-1000-0110-201-5048
CHS VOC TRADES MEDICARE	(123.90)	(550.00)	22.53	123.43	(550.00)	(22.44)	83.48	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	(1,567.94)	(6,500.00)	24.12	1,485.35	(6,500.00)	(22.85)	90.82	10-300-00-1000-0230-201-5048

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 10 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS VOC TRADES INSURANCE	(8.08)	(35.00)	23.09	8.70	(35.00)	(24.86)	92.20	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	(1,292.95)	(5,652.00)	22.88	1,233.84	(5,652.00)	(21.83)	74.62	10-300-00-1000-0251-201-5048
CHS VOC TRADES SUPPLIES	(1,659.73)	(20,000.00)	8.30	1,285.71	(20,000.00)	(6.43)	105.53	10-300-00-1000-0610-000-5048
CHS VOC TRADES EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-1000-0730-000-5048
CHS VOC WELDING SALARY	(11,515.84)	(46,500.00)	24.77	11,874.08	(46,500.00)	(25.54)	91.44	10-300-00-1063-0110-201-5048
CHS VOC WELDING MEDICARE	(205.31)	(675.00)	30.42	210.47	(675.00)	(31.18)	112.15	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	(2,111.08)	(8,550.00)	24.69	2,057.99	(8,550.00)	(24.07)	92.22	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	112.57	10-300-00-1063-0250-201-5048
CHS VOC WELDING HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	91.67	10-300-00-1063-0251-201-5048
CHS VOC WELDING SUPPLIES	(3,887.94)	(20,000.00)	19.44	3,696.15	(20,000.00)	(18.48)	97.90	10-300-00-1063-0610-000-5048
CHS VOC WELDING EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-1063-0730-000-5048
CHS VOC AUTO SALARY	(10,514.59)	(42,500.00)	24.74	8,848.16	(42,500.00)	(20.82)	91.41	10-300-00-1083-0110-201-5048
CHS VOC AUTO MEDICARE	(152.46)	(620.00)	24.59	128.29	(620.00)	(20.69)	90.86	10-300-00-1083-0221-201-5048
CHS VOC AUTO PERA	(1,929.42)	(7,800.00)	24.74	1,543.96	(7,800.00)	(19.79)	92.85	10-300-00-1083-0230-201-5048
CHS VOC AUTO INSURANCE	0.00	(35.00)	0.00	97.00	(35.00)	(277.14)	0.00	10-300-00-1083-0250-201-5048
CHS VOC AUTO HEALTH	(2,757.34)	(5,652.00)	48.79	1,466.28	(5,652.00)	(25.94)	178.30	10-300-00-1083-0251-201-5048
CHS VOC AUTO SUPPLIES	(3,166.01)	(15,000.00)	21.11	2,213.14	(15,000.00)	(14.75)	137.51	10-300-00-1083-0610-000-5048
CHS VOC AUTO EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-1083-0730-000-5048
CHS MATH SALARY	(32,149.75)	(121,431.00)	26.48	29,460.01	(121,431.00)	(24.26)	107.03	10-300-00-1100-0110-201-0000
CHS MATH MEDICARE	(436.36)	(1,800.00)	24.24	427.17	(1,800.00)	(23.73)	89.79	10-300-00-1100-0221-201-0000
CHS MATH PERA	(5,786.57)	(22,300.00)	25.95	5,140.79	(22,300.00)	(23.05)	105.81	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	(441.38)	(105.00)	420.36	522.25	(105.00)	(497.38)	1,558.94	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	(7,763.48)	(22,284.00)	34.84	7,199.70	(22,284.00)	(32.31)	127.73	10-300-00-1100-0251-201-0000
CHS MUSIC SALARY	(4,111.00)	(25,100.00)	16.38	6,151.34	(25,100.00)	(24.51)	16.38	10-300-00-1200-0110-201-0000
CHS MUSIC MEDICARE	0.00	(400.00)	0.00	0.00	(400.00)	0.00	0.00	10-300-00-1200-0221-201-0000
CHS MUSIC PERA	(878.63)	(4,600.00)	19.10	1,212.27	(4,600.00)	(26.35)	31.45	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	(2.90)	(18.00)	16.11	4.35	(18.00)	(24.17)	16.11	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	(1,830.00)	(5,490.00)	33.33	1,830.00	(5,490.00)	(33.33)	83.33	10-300-00-1200-0251-201-0000
CHS SCIENCE SALARY	(32,940.09)	(132,154.00)	24.93	32,934.23	(132,154.00)	(24.92)	92.24	10-300-00-1300-0110-201-0000
CHS SCIENCE MEDICARE	(517.42)	(2,000.00)	25.87	517.34	(2,000.00)	(25.87)	95.68	10-300-00-1300-0221-201-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 11 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS SCIENCE PERA	(6,064.58)	(24,500.00)	24.75	5,750.26	(24,500.00)	(23.47)	93.40	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	(26.10)	(105.00)	24.86	392.49	(105.00)	(373.80)	112.57	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	(8,259.68)	(32,940.00)	25.07	7,680.24	(32,940.00)	(23.32)	91.74	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES SALARY	(20,238.59)	(82,000.00)	24.68	27,922.74	(82,000.00)	(34.05)	91.14	10-300-00-1500-0110-201-0000
CHS SOCIAL STUDIES MEDICARE	(293.44)	(1,189.00)	24.68	403.44	(1,189.00)	(33.93)	91.13	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	(3,713.70)	(15,100.00)	24.59	4,855.09	(15,100.00)	(32.15)	92.26	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	(540.29)	(105.00)	514.56	21.86	(105.00)	(20.82)	1,871.49	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	(4,151.62)	(27,612.00)	15.04	5,385.93	(27,612.00)	(19.51)	55.07	10-300-00-1500-0251-201-0000
CHS VOC TECH SALARY	(11,849.57)	(47,809.00)	24.79	7,807.10	(47,809.00)	(16.33)	91.50	10-300-00-1600-0110-201-5048
CHS VOC TECH MEDICARE	(171.81)	(700.00)	24.54	113.20	(700.00)	(16.17)	90.61	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	(2,174.41)	(8,000.00)	27.18	1,362.23	(8,000.00)	(17.03)	101.93	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	(7.41)	(35.00)	21.17	154.88	(35.00)	(442.51)	95.91	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	(2,258.43)	(10,980.00)	20.57	1,395.54	(10,980.00)	(12.71)	77.41	10-300-00-1600-0251-201-5048
CHS VOC TECH SUPPLIES	(3,594.90)	(15,000.00)	23.97	1,285.72	(15,000.00)	(8.57)	225.19	10-300-00-1600-0610-000-5048
CHS VOC TECH EQUIPMENT	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	10-300-00-1600-0730-000-5048
CHS SPECIAL ED SALARY	(7,343.42)	(18,000.00)	40.80	7,970.26	(18,000.00)	(44.28)	157.14	10-300-00-1700-0110-201-3130
CHS SPECIAL ED MEDICARE	(106.48)	(275.00)	38.72	115.56	(275.00)	(42.02)	147.57	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	(1,347.52)	(3,500.00)	38.50	1,390.77	(3,500.00)	(39.74)	149.07	10-300-00-1700-0230-201-3130
CHS SPECIAL ED INSURANCE	(2.90)	(18.00)	16.11	4.35	(18.00)	(24.17)	16.11	10-300-00-1700-0250-201-3130
CHS SPECIAL ED HEALTH	(874.94)	(2,784.00)	31.43	2,467.62	(2,784.00)	(88.64)	31.43	10-300-00-1700-0251-201-3130
CHS ATHLETIC SALARY	(1,800.79)	(55,000.00)	3.27	1,016.33	(55,000.00)	(1.85)	103.28	10-300-00-1800-0110-210-0000
CHS ATHLETIC MEDICARE	(26.09)	(800.00)	3.26	14.74	(800.00)	(1.84)	104.71	10-300-00-1800-0221-210-0000
CHS ATHLETIC PERA	(328.63)	(9,103.00)	3.61	176.56	(9,103.00)	(1.94)	118.38	10-300-00-1800-0230-210-0000
CHS ATHLETIC SALARY	(0.98)	0.00	0.00	1.44	0.00	0.00	0.00	10-300-00-1800-0250-210-0000
CHS ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0251-210-0000
CHS ACADEMIC SALARY	(4,202.09)	(18,500.00)	22.71	2,593.00	(18,500.00)	(14.02)	84.79	10-300-00-1900-0110-210-0000
CHS ACADEMIC MEDICARE	(52.42)	(500.00)	10.48	27.90	(500.00)	(5.58)	39.75	10-300-00-1900-0221-210-0000
CHS ACADEMIC PERA	(732.05)	(5,700.00)	12.84	429.87	(5,700.00)	(7.54)	49.23	10-300-00-1900-0230-210-0000
CHS ACADEMIC SALARY	(34.42)	0.00	0.00	19.04	0.00	0.00	0.00	10-300-00-1900-0250-210-0000
CHS ACADEMIC SALARY (SLSCERT)	(46.20)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1900-0251-210-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 12 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CHS TESTING	(105.00)	(3,500.00)	3.00	0.00	(3,500.00)	0.00	51.31	10-300-00-2214-0320-000-0000
CHS LIBRARY	(69.50)	(4,800.00)	1.45	44.00	(4,800.00)	(0.92)	60.50	10-300-00-2222-0640-000-0000
BOOKS/PERIODICALS								
CHS LIBRARY EQUIPMENT	0.00	(1,200.00)	0.00	0.00	(1,200.00)	0.00	0.00	10-300-00-2222-0734-000-0000
CHS CONCURRENT ENROLLMENT	0.00	(28,000.00)	0.00	0.00	(28,000.00)	0.00	200.85	10-300-00-2310-0560-000-0000
CHS PRINCIPAL SALARY	(16,230.75)	(68,643.00)	23.65	19,704.92	(68,643.00)	(28.71)	87.36	10-300-00-2410-0110-105-0000
CHS ASST PRINCIPAL SALARY	(14,735.25)	(60,621.00)	24.31	14,986.92	(60,621.00)	(24.72)	89.87	10-300-00-2410-0110-106-0000
CHS PR SUPPORT SALARY	(10,225.84)	(45,000.00)	22.72	10,143.93	(45,000.00)	(22.54)	84.16	10-300-00-2410-0110-500-0000
CHS TEMP PR SUPPORT SALARY	0.00	(250.00)	0.00	65.00	(250.00)	(26.00)	247.00	10-300-00-2410-0120-500-0000
CHS PRINCIPAL MEDICARE	(275.14)	(995.00)	27.65	298.98	(995.00)	(30.05)	102.06	10-300-00-2410-0221-105-0000
CHS ASST PRINCIPAL MEDICARE	(211.48)	(879.00)	24.06	243.12	(879.00)	(27.66)	88.98	10-300-00-2410-0221-106-0000
CHS PR SUPPORT MEDICARE	(146.12)	(752.00)	19.43	148.04	(752.00)	(19.69)	73.16	10-300-00-2410-0221-500-0000
CHS PRINCIPAL PERA	(2,988.44)	(11,360.00)	26.31	3,438.36	(11,360.00)	(30.27)	98.62	10-300-00-2410-0230-105-0000
CHS ASST PRINCIPAL PERA	(2,676.39)	(10,100.00)	26.50	2,606.49	(10,100.00)	(25.81)	99.56	10-300-00-2410-0230-106-0000
CHS PR SUPPORT PERA	(1,849.24)	(8,600.00)	21.50	1,781.46	(8,600.00)	(20.71)	82.22	10-300-00-2410-0230-500-0000
CHS PRINCIPAL INSURANCE	(8.70)	(35.00)	24.86	181.56	(35.00)	(518.74)	112.57	10-300-00-2410-0250-105-0000
CHS ASST PRINCIPAL INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	112.57	10-300-00-2410-0250-106-0000
CHS PR SUPPORT INSURANCE	(17.40)	(70.00)	24.86	17.40	(70.00)	(24.86)	112.57	10-300-00-2410-0250-500-0000
CHS PRINCIPAL HEALTH	(2,745.00)	(10,980.00)	25.00	1,821.56	(10,980.00)	(16.59)	91.67	10-300-00-2410-0251-105-0000
CHS ASST PRINCIPAL HEALTH	(2,745.00)	(10,980.00)	25.00	2,745.00	(10,980.00)	(25.00)	91.67	10-300-00-2410-0251-106-0000
CHS PR SUPPORT HEALTH	(2,757.34)	(21,960.00)	12.56	2,467.62	(21,960.00)	(11.24)	45.89	10-300-00-2410-0251-500-0000
CHS CASE DUES	(860.00)	(500.00)	172.00	450.00	(500.00)	(90.00)	172.00	10-300-00-2410-0290-105-0000
CHS MISC EXPENSE	0.00	(300.00)	0.00	0.00	(300.00)	0.00	216.00	10-300-00-2590-0590-000-0000
CHS WATER & SEWER	(1,706.60)	(10,300.00)	16.57	768.40	(7,000.00)	(10.98)	91.13	10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	(9,068.72)	(40,000.00)	22.67	4,251.97	(40,000.00)	(10.63)	75.50	10-300-00-2600-0430-000-0000
CHS ENERGY	(6,178.13)	(65,000.00)	9.50	7,412.61	(65,000.00)	(11.40)	94.07	10-300-00-2600-0620-000-0000
CHS COMMUNICATIONS	(4,686.47)	(15,000.00)	31.24	1,559.94	(10,000.00)	(15.60)	106.64	10-300-00-2820-0530-000-0000
PITON FOUNDATION GRANT SUPPLIE	(390.25)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-0610-000-0000
DISTRICT ONLINE SALARY	(29,935.91)	(103,000.00)	29.06	26,462.79	(103,000.00)	(25.69)	128.30	10-461-00-0060-0110-201-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 13 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT ONLINE MEDICARE	(447.33)	(1,500.00)	29.82	383.71	(1,500.00)	(25.58)	135.70	10-461-00-0060-0221-201-0000
DISTRICT ONLINE PERA	(5,493.21)	(18,100.00)	30.35	4,617.73	(18,100.00)	(25.51)	98.58	10-461-00-0060-0230-201-0000
DISTRICT ONLINE PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0230-201-0000
DISTRICT ONLINE INSURANCE	(19.92)	(70.00)	28.46	16.18	(70.00)	(23.11)	6,011.59	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	(4,930.02)	(16,632.00)	29.64	3,738.23	(16,632.00)	(22.48)	115.93	10-461-00-0060-0251-201-0000
DIST ONLINE PURCHASE SERVICES	(551.15)	(1,000.00)	55.12	491.14	(1,000.00)	(49.11)	94.68	10-503-00-0060-0310-000-0000
DIST ONLINE INSTRUCT SUPPLIES	(101.72)	(19,650.00)	0.52	4,710.51	(17,600.00)	(26.76)	102.80	10-503-00-0060-0600-000-0000
ALTERNATIVE WATER & SEWER	(371.70)	(1,200.00)	30.98	0.00	(1,200.00)	0.00	108.91	10-503-00-2600-0411-000-0000
ALTERNATIVE MAINTENANCE	(940.30)	(3,000.00)	31.34	421.52	(3,000.00)	(14.05)	68.86	10-503-00-2600-0430-000-0000
ALTERNATIVE ENERGY	(456.61)	(3,500.00)	13.05	164.38	(3,500.00)	(4.70)	67.46	10-503-00-2600-0620-000-0000
ALTERNATIVE COMMUNICATIONS	(972.04)	(5,450.00)	17.84	103.60	(2,500.00)	(4.14)	90.08	10-503-00-2820-0530-000-0000
DIST TUITION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000
PRESCHOOL FUNDING	(57,245.28)	(220,000.00)	26.02	58,325.43	(220,000.00)	(26.51)	103.86	10-600-00-0040-0500-000-3141
DISTRICT GUIDANCE SALARY	(36,858.59)	(142,512.00)	25.86	35,898.98	(142,512.00)	(25.19)	94.35	10-600-00-2120-0110-211-0000
DISTRICT GUIDANCE MEDICARE	(561.00)	(2,100.00)	26.71	562.32	(2,100.00)	(26.78)	99.16	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA	(6,931.49)	(23,585.00)	29.39	6,743.40	(23,585.00)	(28.59)	107.22	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	(495.60)	(105.00)	472.00	661.74	(105.00)	(630.23)	1,751.56	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	(5,724.87)	(32,940.00)	17.38	5,101.84	(32,940.00)	(15.49)	71.13	10-600-00-2120-0251-211-0000
DISTRICT NURSE SALARY	(2,122.50)	(18,000.00)	11.79	1,062.50	(18,000.00)	(5.90)	83.32	10-600-00-2130-0110-232-0000
DISTRICT NURSE MEDICARE	(30.78)	(261.00)	11.79	15.41	(261.00)	(5.90)	83.33	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	(389.49)	(3,000.00)	12.98	185.41	(3,000.00)	(6.18)	93.43	10-600-00-2130-0230-232-0000
DISTRICT MEDIA SALARY	(32,699.67)	(162,118.00)	20.17	39,852.12	(162,118.00)	(24.58)	48.65	10-600-00-2222-0110-216-0000
DISTRICT MEDIA MEDICARE	(408.83)	(2,500.00)	16.35	520.29	(2,500.00)	(20.81)	34.73	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA	(6,005.96)	(29,000.00)	20.71	6,920.27	(29,000.00)	(23.86)	50.61	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE	(185.28)	(140.00)	132.34	357.30	(140.00)	(255.21)	176.20	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH	(8,847.72)	(42,720.00)	20.71	10,223.46	(42,720.00)	(23.93)	53.11	10-600-00-2222-0251-216-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 14 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
LIBRARY PROGRAM GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2229-0600-000-3207
DIST VOC TECH SALARY	(5,565.83)	(25,715.00)	21.64	6,440.42	(25,715.00)	(25.05)	60.74	10-600-00-2232-0110-103-5048
DIST VOC TECH MEDICARE	(80.71)	(375.00)	21.52	93.39	(375.00)	(24.90)	60.40	10-600-00-2232-0221-103-5048
DIST VOC TECH PERA	(1,235.45)	(4,300.00)	28.73	1,123.86	(4,300.00)	(26.14)	72.57	10-600-00-2232-0230-103-5048
DIST VOC TECH INSURANCE	(2.28)	(35.00)	6.51	2.63	(35.00)	(7.51)	22.26	10-600-00-2232-0250-103-5048
DIST VOC TECH HEALTH	(716.63)	(10,980.00)	6.53	828.99	(10,980.00)	(7.55)	18.47	10-600-00-2232-0251-103-5048
DIST VOC DIR CASE DUES	0.00	(400.00)	0.00	0.00	(400.00)	0.00	0.00	10-600-00-2232-0290-103-5048
DIST VOC TECH SUPPLIES	(675.00)	(12,000.00)	5.63	3,207.56	(12,000.00)	(26.73)	35.37	10-600-00-2232-0610-103-5048
BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0150-506-0000
DIST STAFF EARLY RETIRE BONUS	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	10-600-00-2300-0160-201-0000
DIST STAFF BUY BACK DAYS	(4,107.50)	(6,000.00)	68.46	0.00	(6,000.00)	0.00	68.46	10-600-00-2300-0190-201-0000
DIST STAFF BUY BACK DAYS (MR)	(55.21)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-201-0000
BONUS PAY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
DIST STAFF BUY BACK DAYS (PERA)	(682.10)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0230-201-0000
DIST STAFF EARLY RETIRE (BES)	(92.24)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0250-201-0000
DIST STAFF BUY BACK DAYS (BEST)	(463.69)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0251-201-0000
DISTRICT CONTRACT SERVICE	0.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	100.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	(750.00)	(5,000.00)	15.00	0.00	(8,000.00)	0.00	18.42	10-600-00-2310-0310-000-0000
BOARD TRAVEL EXPENSES	0.00	(10,000.00)	0.00	242.04	(10,000.00)	(2.42)	19.11	10-600-00-2310-0581-000-0000
DISTRICT BOCES ADMIN SERVICES	(8,455.00)	(34,967.00)	24.18	8,591.00	(34,967.00)	(24.57)	88.65	10-600-00-2310-0591-000-0000
DISTRICT BOCES SPECIAL ED	(12,620.00)	(42,336.00)	29.81	13,105.00	(42,336.00)	(30.95)	109.29	10-600-00-2310-0591-000-3130
DISTRICT BOCES PRESCHOOL	(4,814.00)	(3,222.00)	149.41	824.00	(3,222.00)	(25.57)	547.68	10-600-00-2310-0591-000-3141
BOARD SUPPLIES	(187.27)	(500.00)	37.45	199.66	(500.00)	(39.93)	74.99	10-600-00-2310-0610-000-0000
BOARD DUES & FEES	(7,435.00)	(8,000.00)	92.94	305.00	(5,000.00)	(6.10)	121.06	10-600-00-2310-0810-000-0000
DISTRICT SUPT SALARY	(23,400.00)	(98,000.00)	23.88	23,750.01	(98,000.00)	(24.23)	87.55	10-600-00-2321-0110-101-0000
DISTRICT BOOKKEEPER SALARY	(13,217.09)	(35,000.00)	37.76	13,466.98	(35,000.00)	(38.48)	102.08	10-600-00-2321-0110-501-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 15 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT SECRETARY SALARY	(8,249.31)	(22,500.00)	36.66	11,148.67	(22,500.00)	(49.55)	114.05	10-600-00-2321-0110-506-0000
DISTRICT OFFICE MGR SALARY	(12,609.75)	(50,000.00)	25.22	12,472.26	(50,000.00)	(24.94)	92.47	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY	0.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	10-600-00-2321-0120-506-0000
DISTRICT PURCHASE SERVICE (MR)	(12.08)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-000-0000
DISTRICT SUPT MEDICARE	(328.74)	(1,400.00)	23.48	344.38	(1,400.00)	(24.60)	87.13	10-600-00-2321-0221-101-0000
DISTRICT BOOKKEEPER MEDICARE	(191.65)	(770.00)	24.89	205.25	(770.00)	(26.66)	79.17	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE	(119.62)	(330.00)	36.25	185.29	(330.00)	(56.15)	112.76	10-600-00-2321-0221-506-0000
DISTRICT OFFICE MGR MEDICARE	(182.85)	(540.00)	33.86	180.84	(540.00)	(33.49)	124.16	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER	(152.90)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-000-0000
DISTRICT SUPT PERA	(4,160.26)	(15,000.00)	27.74	4,144.53	(15,000.00)	(27.63)	104.57	10-600-00-2321-0230-101-0000
DISTRICT BOOKKEEPER PERA	(2,425.30)	(6,500.00)	37.31	2,349.99	(6,500.00)	(36.15)	102.24	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA	(1,513.73)	(3,775.00)	40.10	1,953.13	(3,775.00)	(51.74)	126.59	10-600-00-2321-0230-506-0000
DISTRICT OFFICE MGR PERA	(2,313.90)	(9,000.00)	25.71	2,176.41	(9,000.00)	(24.18)	95.76	10-600-00-2321-0230-509-0000
DISTRICT SUPT INSURANCE	(647.12)	(35.00)	1,848.91	385.70	(35.00)	(1,102.00)	6,912.40	10-600-00-2321-0250-101-0000
DISTRICT BOOKKEEPER INSURANCE	(239.18)	(35.00)	683.37	238.74	(35.00)	(682.11)	2,557.14	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	112.57	10-600-00-2321-0250-506-0000
DISTRICT OFFICE MGR INSURANCE	(243.12)	(35.00)	694.63	235.84	(35.00)	(673.83)	2,568.40	10-600-00-2321-0250-509-0000
DISTRICT SUPT HEALTH	(3,254.97)	(13,212.00)	24.64	1,980.55	(13,212.00)	(14.99)	90.33	10-600-00-2321-0251-101-0000
DISTRICT BOOKKEEPER HEALTH	(1,391.07)	(9,780.00)	14.22	1,921.84	(9,780.00)	(19.65)	116.71	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH	(2,445.00)	(9,780.00)	25.00	2,445.00	(9,780.00)	(25.00)	91.67	10-600-00-2321-0251-506-0000
DISTRICT OFFICE MGR HEALTH	(2,782.02)	(9,780.00)	28.45	1,233.84	(9,780.00)	(12.62)	104.30	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	0.00	(700.00)	0.00	0.00	(700.00)	0.00	0.00	10-600-00-2321-0290-101-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 16 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT ASST SUPT CASE DUES	0.00	(500.00)	0.00	0.00	(500.00)	0.00	0.00	10-600-00-2321-0290-102-0000
DISTRICT STAFF TRAINING	0.00	(1,000.00)	0.00	295.00	(1,000.00)	(29.50)	29.50	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	(18,522.75)	(44,639.50)	41.49	19,371.95	(29,143.50)	(66.47)	111.78	10-600-00-2321-0310-000-0000
DISTRICT SCHOOL BOARD ELECTION	(104.88)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE	0.00	(16,000.00)	0.00	0.00	(16,000.00)	0.00	112.50	10-600-00-2321-0332-000-0000
DISTRICT COMMUNICATIONS	(6,176.27)	(13,500.00)	45.75	3,000.39	(10,000.00)	(30.00)	212.96	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	(647.13)	(5,000.00)	12.94	2,809.06	(5,000.00)	(56.18)	69.41	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	0.00	(1,000.00)	0.00	10.50	(1,000.00)	(1.05)	13.43	10-600-00-2321-0590-000-0000
DISTRICT SUPPLIES	(6,793.19)	(5,000.00)	135.86	352.38	(5,000.00)	(7.05)	143.90	10-600-00-2321-0600-000-0000
DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	10-600-00-2321-0730-000-0000
DISTRICT DUES & FEES	(128.46)	(2,500.00)	5.14	332.05	(2,500.00)	(13.28)	37.06	10-600-00-2321-0810-000-0000
BUSINESS SUPPORT SERVICE	0.00	(200.00)	0.00	0.00	(200.00)	0.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF TRAVEL EXPENSE	(15.00)	(5,000.00)	0.30	526.23	(5,000.00)	(10.52)	23.06	10-600-00-2500-0580-000-0000
DISTRICT STAFF MEALS	(1,648.00)	(42,500.00)	3.88	1,246.00	(40,000.00)	(3.12)	131.42	10-600-00-2519-0390-0590-0000
DISTRICT CUSTODIAN SALARY	(39,970.03)	(155,000.00)	25.79	52,081.90	(155,000.00)	(33.60)	102.41	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	(6,280.50)	(37,900.00)	16.57	9,422.35	(37,900.00)	(24.86)	88.75	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	(5,423.91)	(10,000.00)	54.24	2,650.22	(10,000.00)	(26.50)	210.18	10-600-00-2600-0120-608-0000
DISTRICT CUSTODIAN MEDICARE	(580.52)	(2,248.00)	25.82	680.81	(2,248.00)	(30.29)	99.24	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	0.00	(550.00)	0.00	0.00	(550.00)	0.00	0.00	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	(8,326.55)	(28,500.00)	29.22	9,548.37	(28,500.00)	(33.50)	117.65	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	(1,220.62)	(6,000.00)	20.34	1,664.91	(6,000.00)	(27.75)	101.59	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	(290.12)	(280.00)	103.61	523.11	(280.00)	(186.83)	400.74	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	(151.94)	(35.00)	434.11	192.58	(35.00)	(550.23)	1,940.89	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	(9,329.82)	(25,000.00)	37.32	10,298.36	(25,000.00)	(41.19)	158.59	10-600-00-2600-0251-608-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 17 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
DISTRICT MAINTENANCE	(1,721.63)	(9,780.00)	17.60	1,693.58	(9,780.00)	(17.32)	71.12	10-600-00-2600-0251-613-0000
HEALTH								
DISTRICT WATER & SEWER	(121.90)	(750.00)	16.25	129.00	(750.00)	(17.20)	73.14	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	9.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	(1,371.73)	(5,000.00)	27.43	953.38	(5,000.00)	(19.07)	77.64	10-600-00-2600-0430-000-0000
DISTRICT ENERGY	(1,164.18)	(9,000.00)	12.94	569.13	(9,000.00)	(6.32)	118.71	10-600-00-2600-0620-000-0000
DISTRICT PROPERTY INSURANCE	(21,509.00)	(36,000.00)	59.75	21,763.00	(36,000.00)	(60.45)	59.75	10-600-00-2620-0522-000-0000
DISTRICT ADMIN EQUIP REPAIR	0.00	(100.00)	0.00	0.00	(100.00)	0.00	0.00	10-600-00-2640-0430-000-0000
DISTRICT TECH SALARY	(14,815.18)	(47,586.00)	31.13	12,266.58	(47,586.00)	(25.78)	116.32	10-600-00-2840-0110-201-0000
DISTRICT TECH MEDICARE	(214.83)	(690.00)	31.13	177.85	(690.00)	(25.78)	116.30	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	(2,504.51)	(7,900.00)	31.70	2,140.32	(7,900.00)	(27.09)	127.90	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	(5.57)	0.00	0.00	4.99	0.00	0.00	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	(1,761.65)	0.00	0.00	1,576.09	0.00	0.00	0.00	10-600-00-2840-0251-201-0000
DISTRICT LIABILITY INSURANCE	(23,478.00)	(24,000.00)	97.83	24,220.00	(24,000.00)	(100.92)	97.83	10-600-00-2850-0521-000-0000
DISTRICT UNEMPLOYMENT INSURANCE	0.00	(1,000.00)	0.00	189.59	(1,000.00)	(18.96)	742.80	10-600-00-2850-0525-000-0000
DISTRICT WORKER'S COMP	(37,011.82)	(86,000.00)	43.04	7,168.65	(65,000.00)	(11.03)	95.76	10-600-00-2850-0526-000-0000
TRANSPORTATION BUS SALARY	(22,521.04)	(86,000.00)	26.19	22,447.99	(86,000.00)	(26.10)	106.28	10-720-00-2700-0110-602-0000
TRANSPORTATION DIRECTOR SALARY	(9,188.76)	(37,000.00)	24.83	9,072.75	(37,000.00)	(24.52)	91.06	10-720-00-2700-0110-613-0000
TRANSPORTATION MECHANIC SALARY	(8,204.50)	(33,000.00)	24.86	8,056.83	(33,000.00)	(24.41)	83.05	10-720-00-2700-0110-629-0000
TRANSPORTATION TEMP BUS SALARY	(2,512.50)	(25,000.00)	10.05	4,213.91	(25,000.00)	(16.86)	105.33	10-720-00-2700-0120-602-0000
TRANSPORTATION MEALS/MILE (MR)	(30.92)	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-000-0000
TRANSPORTATION BUS MEDICARE	(332.07)	(1,200.00)	27.67	339.69	(1,200.00)	(28.31)	131.94	10-720-00-2700-0221-602-0000
TRANSPORTATION DIR MEDICARE	(133.23)	(550.00)	24.22	131.56	(550.00)	(23.92)	88.82	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA	(118.97)	(490.00)	24.28	116.82	(490.00)	(23.84)	81.10	10-720-00-2700-0221-629-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 18 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
TRANSPORTATION	(413.08)	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-000-0000
MEALS/MILE (PER								
TRANSPORTATION BUS	(4,536.51)	(13,240.00)	34.26	4,504.95	(13,240.00)	(34.03)	165.43	10-720-00-2700-0230-602-0000
PERA								
TRANSPORTATION	(1,686.06)	(6,500.00)	25.94	1,583.16	(6,500.00)	(24.36)	96.62	10-720-00-2700-0230-613-0000
DIRECTOR PERA								
TRANSPORTATION	(1,505.52)	(5,800.00)	25.96	1,405.90	(5,800.00)	(24.24)	87.84	10-720-00-2700-0230-629-0000
MECHANIC PERA								
TRANSPORTATION	(14.61)	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-000-0000
MEALS/MILE (BES								
TRANSPORTATION BUS	(180.42)	0.00	0.00	184.86	0.00	0.00	0.00	10-720-00-2700-0250-602-0000
INSURANCE								
TRANSPORTATION	(7.11)	(35.00)	20.31	7.06	(35.00)	(20.17)	91.91	10-720-00-2700-0250-613-0000
DIRECTOR INS								
TRANSPORTATION	(8.70)	(35.00)	24.86	8.70	(35.00)	(24.86)	100.00	10-720-00-2700-0250-629-0000
MECHANIC INS								
TRANSPORTATION BUS	(3,246.21)	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-602-0000
SALARY (BES								
TRANSPORTATION	(2,159.10)	(10,980.00)	19.66	5,070.75	(10,980.00)	(46.18)	68.14	10-720-00-2700-0251-613-0000
DIRECTOR HEALTH								
TRANSPORTATION	(1,391.07)	(5,652.00)	24.61	1,233.84	(5,652.00)	(21.83)	82.04	10-720-00-2700-0251-629-0000
MECHANIC HEALTH								
TRANSPORTATION CASE DUES	0.00	(400.00)	0.00	0.00	(400.00)	0.00	0.00	10-720-00-2700-0290-629-0000
TRANSPORTATION PUR	(2,671.22)	(5,000.00)	53.42	457.98	(5,000.00)	(9.16)	73.47	10-720-00-2700-0310-000-0000
SERVICE								
TRANSPORTATION WATER &	(144.90)	(1,000.00)	14.49	189.10	(1,000.00)	(18.91)	75.99	10-720-00-2700-0411-000-0000
SEWER								
TRANSPORTATION REPAIR &	(617.73)	(7,500.00)	8.24	653.17	(7,500.00)	(8.71)	84.43	10-720-00-2700-0430-000-0000
MTN								
PARENT MILES	0.00	(1,000.00)	0.00	0.00	0.00	0.00	210.00	10-720-00-2700-0514-000-0000
TRANSPORTATION	(191.53)	(2,500.00)	7.66	250.36	(2,500.00)	(10.01)	39.59	10-720-00-2700-0530-000-0000
COMMUNICATIONS								
TRANSPORTATION	(84.00)	(4,500.00)	1.87	220.00	(4,500.00)	(4.89)	40.60	10-720-00-2700-0580-000-0000
MEALS/MILEAGE								
TRANSPORTATION ACTIVITY	1,127.85	(5,000.00)	(22.56)	1,472.14	(10,000.00)	(14.72)	8.95	10-720-00-2700-0610-000-0000
FUEL								
TRANSPORTATION ENERGY	(1,276.20)	(10,000.00)	12.76	1,360.55	(10,000.00)	(13.61)	92.07	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES	(91.50)	(5,000.00)	1.83	0.00	(5,000.00)	0.00	105.66	10-720-00-2700-0620-000-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 19 of 31
Date Range: 7/1/2015 to 9/30/2015

GENERAL FUND 10

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
TRANSPORTATION GAS & OIL	(5,921.85)	(56,627.00)	10.46	9,264.20	(81,000.00)	(11.44)	62.28	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS	(3,142.57)	(35,000.00)	8.98	2,427.87	(35,000.00)	(6.94)	51.67	10-720-00-2700-0629-000-0000
TRANSPORTATION MICELLANEOUS	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	10-720-00-2700-0800-000-0000
TRANSPORTATION VEHICLE INS	(17,998.00)	(16,000.00)	112.49	15,939.00	(16,000.00)	(99.62)	112.49	10-720-00-2720-0523-000-0000
DISTRICT LEGAL EXPENSE	(112.50)	(10,000.00)	1.13	336.00	(10,000.00)	(3.36)	30.88	10-800-00-2321-0331-000-0000
X Expense	(1,871,562.99)	(11,762,225.00)	15.91	1,827,001.13	(7,959,736.00)	(22.95)	61.91	* Account Type
10 GENERAL FUND	(162,328.18)	0.00	0.00	181,310.45	104,500.00	173.50	0.00	Fund

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 20 of 31
Date Range: 7/1/2015 to 9/30/2015

Food Service Fund 21

Account Type	I	Revenue						
Source of Revenue/Objec	1000	Revenue from Local Sources						
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
Revenue								
Revenue from Local Sources								
INTEREST	(14.34)	(72.00)	19.92	5.46	0.00	0.00	110.38	21-000-00-0000-1500-000-0000
STUDENT REVENUE	(11,007.63)	(56,052.00)	19.64	10,599.80	(62,000.00)	(17.10)	110.65	21-000-00-0000-1610-000-4555
ADULT REVENUE	(1,648.00)	(42,720.00)	3.86	1,246.00	(40,000.00)	(3.12)	130.74	21-000-00-0000-1621-000-0000
1000 Revenue from Local Sources	(12,669.97)	(98,844.00)	12.82	11,851.26	(102,000.00)	(11.62)	119.34	** Source of Revenue/Object of Expenditure
Revenue from State Sources								
STATE MATCHING-CHILD NUTRITION	0.00	(4,100.00)	0.00	0.00	(4,000.00)	0.00	91.26	21-000-00-0000-3000-000-3161
START SMART NUTRITION REIMBURS	0.00	(2,500.00)	0.00	0.00	(3,000.00)	0.00	81.30	21-000-00-0000-3000-000-3164
CHILD NUTR SCHOOL LUNCH	0.00	(4,200.00)	0.00	0.00	(4,500.00)	0.00	57.28	21-000-00-0000-3000-000-3169
3000 Revenue from State Sources	0.00	(10,800.00)	0.00	0.00	(11,500.00)	0.00	75.74	** Source of Revenue/Object of Expenditure
Revenue from Federal Sources								
FEDERAL REIMBURSE-BREAKFAST	0.00	(66,000.00)	0.00	0.00	(65,000.00)	0.00	92.17	21-000-00-0000-4000-000-4553
FEDERAL REIMBURSE-LUNCH	0.00	(207,300.00)	0.00	0.00	(207,000.00)	0.00	93.92	21-000-00-0000-4000-000-4555
4000 Revenue from Federal Sources	0.00	(273,300.00)	0.00	0.00	(272,000.00)	0.00	93.50	** Source of Revenue/Object of Expenditure
Other Sources								
TRANSFER FROM GENERAL FUND	(40,000.00)	(50,000.00)	80.00	40,000.00	(40,000.00)	(100.00)	100.00	21-000-00-0000-5210-000-0000
5000 Other Sources	(40,000.00)	(50,000.00)	80.00	40,000.00	(40,000.00)	(100.00)	100.00	** Source of Revenue/Object of Expenditure
I Revenue	(52,669.97)	(432,944.00)	12.17	51,851.26	(425,500.00)	(12.19)	99.71	* Account Type
Expense								
LJE COOK SALARY	(9,048.45)	(37,400.00)	24.19	3,444.41	(35,000.00)	(9.84)	84.29	21-100-00-3100-0110-607-0000
LJE TEMP COOK SALARY	(609.00)	(1,500.00)	40.60	257.60	(2,000.00)	(12.88)	234.22	21-100-00-3100-0120-607-0000
LJE COOK MEDICARE	(116.60)	(543.00)	21.47	33.94	(600.00)	(5.66)	106.67	21-100-00-3100-0221-607-0000
LJE COOK PERA	(1,772.13)	(7,500.00)	23.63	645.99	(7,585.00)	(8.52)	87.09	21-100-00-3100-0230-607-0000
LJE COOK INSURANCE	(165.13)	(105.00)	157.27	71.64	(105.00)	(68.23)	576.20	21-100-00-3100-0250-607-0000
LJE COOK HEALTH	(4,763.45)	(20,910.00)	22.78	1,637.56	(14,940.00)	(10.96)	71.70	21-100-00-3100-0251-607-0000
LJE NON FOOD SUPPLIES	(334.79)	(2,000.00)	16.74	0.00	(2,000.00)	0.00	119.53	21-100-00-3100-0610-000-0000
LJE FOOD/MILK PURCHASED	(3,100.47)	(28,125.00)	11.02	0.00	(27,428.00)	0.00	106.67	21-100-00-3100-0630-000-0000
ME COOK SALARY	(10,264.42)	(38,940.00)	26.36	3,509.83	(36,000.00)	(9.75)	93.02	21-101-00-3100-0110-607-0000

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 21 of 31
Date Range: 7/1/2015 to 9/30/2015

Food Service Fund 21

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME TEMP COOK SALARY	(220.80)	(1,500.00)	14.72	0.00	(1,000.00)	0.00	148.49	21-101-00-3100-0120-607-0000
ME COOK MEDICARE	(189.63)	(565.00)	33.56	50.89	(611.00)	(8.33)	122.07	21-101-00-3100-0221-607-0000
ME COOK PERA	(1,924.05)	(7,500.00)	25.65	612.47	(7,729.00)	(7.92)	95.59	21-101-00-3100-0230-607-0000
ME COOK INSURANCE	(29.00)	(105.00)	27.62	8.70	(105.00)	(8.29)	112.57	21-101-00-3100-0250-607-0000
ME COOK HEALTH	(5,501.88)	(19,560.00)	28.13	1,630.00	(14,940.00)	(10.91)	92.42	21-101-00-3100-0251-607-0000
ME NON FOOD SUPPLIES	(451.54)	(2,000.00)	22.58	0.00	(2,000.00)	0.00	124.26	21-101-00-3100-0610-000-0000
ME FOOD/MILK PURCHASED	(3,234.55)	(28,125.00)	11.50	0.00	(36,810.00)	0.00	116.04	21-101-00-3100-0630-000-0000
CMS COOK SALARY	(9,112.72)	(37,439.00)	24.34	3,483.08	(35,000.00)	(9.95)	77.89	21-200-00-3100-0110-607-0000
CMS TEMP COOK SALARY	(2,735.77)	(2,000.00)	136.79	55.20	(1,500.00)	(3.68)	725.00	21-200-00-3100-0120-607-0000
CMS COOK MEDICARE	(195.43)	(545.00)	35.86	50.50	(606.00)	(8.33)	120.49	21-200-00-3100-0221-607-0000
CMS COOK PERA	(2,174.21)	(7,200.00)	30.20	530.57	(7,670.00)	(6.92)	113.04	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE	(26.10)	(105.00)	24.86	7.57	(105.00)	(7.21)	112.57	21-200-00-3100-0250-607-0000
CMS COOK HEALTH	(3,021.07)	(11,140.00)	27.12	411.28	(14,940.00)	(2.75)	60.42	21-200-00-3100-0251-607-0000
CMS NON FOOD SUPPLIES	(346.65)	(2,000.00)	17.33	0.00	(2,000.00)	0.00	93.71	21-200-00-3100-0610-000-0000
CMS FOOD/MILK PURCHASED	(2,972.35)	(38,125.00)	7.80	0.00	(37,760.00)	0.00	92.72	21-200-00-3100-0630-000-0000
CHS COOK SALARY	(8,923.95)	(37,300.00)	23.92	3,468.17	(41,618.00)	(8.33)	67.13	21-300-00-3100-0110-607-0000
CHS TEMP COOK SALARY	(809.60)	(1,500.00)	53.97	110.40	(1,500.00)	(7.36)	857.69	21-300-00-3100-0120-607-0000
CHS COOK MEDICARE	(166.91)	(550.00)	30.35	50.28	(603.00)	(8.34)	104.83	21-300-00-3100-0221-607-0000
CHS COOK PERA	(1,786.12)	(730.00)	244.67	624.46	(7,637.00)	(8.18)	969.73	21-300-00-3100-0230-607-0000
CHS COOK INSURANCE	(260.52)	(105.00)	248.11	8.70	(105.00)	(8.29)	383.77	21-300-00-3100-0250-607-0000
CHS COOK HEALTH	(5,487.71)	(11,140.00)	49.26	822.56	(14,940.00)	(5.51)	86.72	21-300-00-3100-0251-607-0000
CHS NON FOOD SUPPLIES	(289.07)	(2,000.00)	14.45	0.00	(1,975.00)	0.00	141.34	21-300-00-3100-0610-000-0000
CHS FOOD/MILK PURCHASED	(3,634.13)	(38,125.00)	9.53	0.00	(45,412.00)	0.00	96.86	21-300-00-3100-0630-000-0000
FOOD DIRECTOR SALARY	(8,843.07)	(30,602.00)	28.90	2,525.17	(30,302.00)	(8.33)	95.56	21-600-00-3100-0110-613-0000
FOOD DIRECTOR MEDICARE	(127.42)	(445.00)	28.63	36.30	(439.00)	(8.27)	95.11	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA	(1,612.63)	(5,700.00)	28.29	436.87	(5,560.00)	(7.86)	95.40	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE	(8.70)	(35.00)	24.86	2.90	(105.00)	(2.76)	112.57	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH	(2,557.34)	(9,780.00)	26.15	822.54	(9,870.00)	(8.33)	92.82	21-600-00-3100-0251-613-0000
FOOD PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0300-000-0000
FOOD BANK FEES	(53.00)	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0313-000-0000
COMMODITY FOOD FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0570-000-0000
FOOD TRAVEL/REG/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000
X Expense	(96,870.36)	(432,944.00)	22.37	25,349.58	(448,500.00)	(5.65)	98.54	* Account Type

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 22 of 31
Date Range: 7/1/2015 to 9/30/2015

Food Service Fund 21

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
21 Food Service Fund	(44,200.39)	0.00	0.00	(26,501.68)	(23,000.00)	115.22	0.00	Fund

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 23 of 31
Date Range: 7/1/2015 to 9/30/2015

Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue
Source of Revenue/Objec 1000 Revenue from Local Sources

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
Revenue								
Revenue from Local Sources								
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1900-0000
TITLE IIA CARRYOVER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1990-000-4367
1000 Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Object of Expenditure
Revenue from State Sources								
READ REVENUE	(16,305.76)	(16,305.76)	100.00	35,316.95	(35,316.95)	(100.00)	100.00	22-000-00-0000-3000-000-3206
ADDITIONAL AT-RISK FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3000-000-3235
GIFTED/TALENTED REVENUE	0.00	(12,335.00)	0.00	6,275.50	(12,335.00)	(50.88)	86.62	22-000-00-0000-3951-000-3150
3000 Revenue from State Sources	(16,305.76)	(28,640.76)	56.93	41,592.45	(47,651.95)	(87.28)	122.08	** Source of Revenue/Object of Expenditure
Revenue from Federal Sources								
RTT EARLY CHILDHOOD READINESS ASSESSMENT	(626.50)	(626.50)	100.00	0.00	0.00	0.00	100.00	22-000-00-0000-4000-000-5412
TITLE VI B REVENUE	(988.00)	(988.00)	100.00	6,244.00	0.00	0.00	100.00	22-000-00-0000-4000-000-7358
TITLE I REVENUE	(84,487.00)	(298,119.00)	28.34	58,469.00	(312,338.00)	(18.72)	92.24	22-000-00-0010-4000-000-4010
TITLE IIA REVENUE	(6,108.00)	(72,381.00)	8.44	17,041.00	(72,732.00)	(23.43)	42.03	22-000-00-0010-4000-000-4367
4000 Revenue from Federal Sources	(92,209.50)	(372,114.50)	24.78	81,754.00	(385,070.00)	(21.23)	82.51	** Source of Revenue/Object of Expenditure
I Revenue	(108,515.26)	(400,755.26)	27.08	123,346.45	(432,721.95)	(28.50)	89.41	* Account Type
Expense								
TITLE IA CARRYOVER EXPENDITURES FY 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-0590-000-4010
TITLE IIA CARRYOVER EXPENDITURES FY 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-0590-4367
LJE TITLE I TEACHER SALARY	(12,543.42)	(51,017.00)	24.59	5,062.67	(49,752.00)	(10.18)	91.25	22-100-00-0010-0110-206-4010
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-000-4367
LJE TITLE I TEACHER MEDICARE	(180.66)	(730.57)	24.73	73.41	(721.40)	(10.18)	91.79	22-100-00-0010-0221-206-4010
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-000-4367
LJE TITLE I TEACHER PERA	(2,286.14)	(9,245.46)	24.73	883.44	(8,731.48)	(10.12)	93.24	22-100-00-0010-0230-206-4010

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 24 of 31
Date Range: 7/1/2015 to 9/30/2015

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense

Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
LJE TITLE I TEACHER INSURANCE	(8.70)	(34.80)	25.00	96.19	(34.80)	(276.41)	113.22	22-100-00-0010-0250-206-4010
LJE TITLE I TEACHER HEALTH	(2,745.00)	(10,980.00)	25.00	940.45	(1,830.00)	(51.39)	91.67	22-100-00-0010-0251-206-4010
LJE READ PURCHASE SERVICES	0.00	(8,152.88)	0.00	0.00	(3,904.00)	0.00	0.47	22-100-00-0010-0320-000-3206
LJE TITLE I PURCHASED SERVICES	(1,538.70)	(5,338.00)	28.83	1,992.22	(1,992.22)	(100.00)	53.91	22-100-00-0010-0320-000-4010
LJE TITLE IIA PURCHASED SERVIC	(625.00)	(8,250.00)	7.58	3,147.50	(11,325.00)	(27.79)	150.98	22-100-00-0010-0320-000-4367
LJE TITLE IIA TRAVEL/ENTRY	0.00	(3,000.00)	0.00	0.00	(1,000.00)	0.00	6.33	22-100-00-0010-0580-000-4367
LJE GIFTED/TALENTED SUPPLIES	0.00	(3,084.00)	0.00	0.00	0.00	0.00	27.22	22-100-00-0010-0600-000-3150
LJE READ SUPPLIES	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	22-100-00-0010-0600-000-3206
LJE TITLE I SUPPLIES/MATERIALS	0.00	(100.00)	0.00	120.19	0.00	0.00	438.42	22-100-00-0010-0600-000-4010
LJE RTTT EARLY CHILDHOOD EXPENSES	(268.50)	(313.25)	85.71	0.00	0.00	0.00	100.00	22-100-00-0010-0600-000-5412
ME TITLE IIA TEACHER SALARY	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-201-4367
ME TITLE I TEACHER SALARY	(13,755.42)	(55,443.00)	24.81	13,597.58	(59,971.00)	(22.67)	91.48	22-101-00-0010-0110-206-4010
ME TITLE I AIDE SALARY	(3,079.00)	0.00	0.00	1,539.50	(18,474.00)	(8.33)	0.00	22-101-00-0010-0110-419-4010
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-000-4367
ME TITLE I TEACHER MEDICARE	(217.74)	(878.74)	24.78	216.49	(869.58)	(24.90)	90.69	22-101-00-0010-0221-206-4010
ME TITLE I AIDE MEDICARE	(44.64)	0.00	0.00	22.32	(267.87)	(8.33)	0.00	22-101-00-0010-0221-419-4010
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-000-4367
ME TITLE I TEACHER PERA	(2,524.12)	(11,120.65)	22.70	2,372.78	(10,524.91)	(22.54)	85.02	22-101-00-0010-0230-206-4010
ME TITLE I AIDE PERA	(565.00)	0.00	0.00	268.64	(3,242.19)	(8.29)	0.00	22-101-00-0010-0230-419-4010
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-000-4367
ME TITLE I TEACHER INSURANCE	(243.12)	(34.80)	698.62	68.42	(34.80)	(196.61)	2,583.16	22-101-00-0010-0250-206-4010
ME TITLE I AIDE INSURANCE	(5.80)	0.00	0.00	2.90	(34.80)	(8.33)	0.00	22-101-00-0010-0250-419-4010

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 25 of 31
Date Range: 7/1/2015 to 9/30/2015

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense

Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-000-4367
ME TITLE I TEACHER HEALTH	(2,652.24)	(5,340.00)	49.67	2,565.84	(5,340.00)	(48.05)	175.04	22-101-00-0010-0251-206-4010
ME TITLE I AIDE HEALTH	(927.38)	0.00	0.00	411.28	(4,935.00)	(8.33)	0.00	22-101-00-0010-0251-419-4010
ME READ PURCHASE SERVICES	0.00	(8,152.88)	0.00	0.00	(3,904.00)	0.00	0.00	22-101-00-0010-0320-000-3206
ME TITLE I PURCHASED SERVICES	(1,462.50)	(5,338.00)	27.40	1,992.22	(1,992.22)	(100.00)	52.92	22-101-00-0010-0320-000-4010
ME TITLE IIA PURCHASED SERVICE	(625.00)	(8,250.00)	7.58	3,147.50	(11,325.00)	(27.79)	70.75	22-101-00-0010-0320-000-4367
ME TITLE IIA TRAVEL/ENTRY	0.00	(3,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	22-101-00-0010-0580-000-4367
ME GIFTED/TALENTED SUPPLIES	0.00	(3,084.00)	0.00	0.00	0.00	0.00	18.63	22-101-00-0010-0600-000-3150
ME TITLE I SUPPLIES/MATERIALS	0.00	(100.00)	0.00	0.00	0.00	0.00	99.00	22-101-00-0010-0600-000-4010
ME RTTT EARLY CHILDHOOD EXPENSES	0.00	(313.25)	0.00	0.00	0.00	0.00	100.00	22-101-00-0010-0600-000-5412
CMS TITLE I TEACHER SALARY	(11,067.92)	(44,693.00)	24.76	10,909.92	(44,061.00)	(24.76)	91.43	22-200-00-0020-0110-206-4010
TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-000-4367
CMS TITLE I TEACHER MEDICARE	(160.48)	(648.05)	24.76	158.20	(638.88)	(24.76)	91.43	22-200-00-0020-0221-206-4010
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-000-4367
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
CMS TITLE I TEACHER PERA	(2,030.97)	(8,201.17)	24.76	1,903.78	(7,732.71)	(24.62)	92.88	22-200-00-0020-0230-206-4010
CMS TITLE I TEACHER INSURANCE	(243.12)	(34.80)	698.62	238.74	(34.80)	(686.03)	2,583.16	22-200-00-0020-0250-206-4010
CMS TITLE I TEACHER HEALTH	(1,391.07)	(4,935.00)	28.19	1,233.84	(4,935.00)	(25.00)	103.36	22-200-00-0020-0251-206-4010
CMS TITLE I PURCHASED SERVICES	(3,970.00)	(5,338.00)	74.37	1,992.22	(1,992.22)	(100.00)	99.90	22-200-00-0020-0320-000-4010
TITLE IIA PURCHASED SERVICES	(625.00)	(13,850.00)	4.51	3,147.50	(24,932.00)	(12.62)	65.62	22-200-00-0020-0320-000-4367
CMS TITLE IIA TRAVEL/ENTRY	0.00	(3,000.00)	0.00	154.00	(1,000.00)	(15.40)	4.33	22-200-00-0020-0580-000-4367

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 26 of 31
Date Range: 7/1/2015 to 9/30/2015

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense

Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
CMS GIFTED/TALENTED SUPPLIES	(34.50)	(3,084.00)	1.12	0.00	0.00	0.00	246.06	22-200-00-0020-0600-000-3150
CMS GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0110-210-3150
CMS GIFTED/TALENTED SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0221-210-3150
CMS GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-3150
CHS ADDITIOINAL AT RISK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0000-0600-000-3235
CHS TITLE I TEACHER SALARY	(9,697.75)	(41,199.00)	23.54	9,740.58	(37,737.00)	(25.81)	89.72	22-300-00-0030-0110-206-4010
CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-000-4367
CHS TITLE I TEACHER MEDICARE	(138.22)	(597.39)	23.14	137.63	(547.19)	(25.15)	89.32	22-300-00-0030-0221-206-4010
CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-000-4367
CHS TITLE I TEACHER PERA	(1,749.18)	(7,560.02)	23.14	1,656.25	(6,622.84)	(25.01)	90.76	22-300-00-0030-0230-206-4010
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0250-000-4367
CHS TITLE I TEACHER INSURANCE	(8.68)	(34.80)	24.94	9.09	(34.80)	(26.12)	113.10	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	(2,738.32)	(10,980.00)	24.94	2,867.70	(10,980.00)	(26.12)	91.54	22-300-00-0030-0251-206-4010
CHS TITLE I PURCHASED SERVICES	(3,885.00)	(5,338.00)	72.78	1,992.22	(1,992.22)	(100.00)	83.41	22-300-00-0030-0320-000-4010
CHS TITLE IIA PURCHASE SERVICE	(625.00)	(11,850.00)	5.27	3,147.50	(15,925.00)	(19.76)	56.82	22-300-00-0030-0320-000-4367
CHS TITLE IIA TRAVEL/ENTRY	0.00	(3,000.00)	0.00	0.00	0.00	0.00	20.86	22-300-00-0030-0580-000-4367
CHS GIFTED/TALENTED SUPPLIES	(34.50)	(3,083.00)	1.12	0.00	0.00	0.00	46.57	22-300-00-0030-0600-000-3150
CHS TITLE I SUPPLIES/MATERIALS	0.00	(100.00)	0.00	0.00	0.00	0.00	284.90	22-300-00-0030-0600-000-4010
NCSD ALTERM TITLE I PS	(810.00)	0.00	0.00	1,551.60	(11,000.00)	(14.11)	0.00	22-503-00-0060-0320-000-4010
NCAP TITLE IIA PURCHASE SERVIC	0.00	(3,300.00)	0.00	0.00	0.00	0.00	6.97	22-503-00-0060-0320-000-4367

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 27 of 31
Date Range: 7/1/2015 to 9/30/2015

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense

Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
NCSD ALTERNATIVE TITLE I SUPPL	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	22-503-00-0060-0600-000-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-000-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-000-4367
TITLE I PURCHASED SERVICE (MR)	(12.09)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-201-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-000-4010
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-000-4367
TITLE I PURCHASED SERVICE (PER	(152.95)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0250-000-4010
TITLE I PURCHASED SERVICE (BES	(0.38)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0250-201-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0251-000-4010
TITLE I PURCHASED SERVICE (BES	(121.05)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0251-201-4010
TITLE I PURCHASED SERVICES	(833.33)	(10,000.00)	8.33	0.00	(10,000.00)	0.00	75.00	22-600-00-0010-0320-000-4010
COTITLE IIA PURCHASE SERVICES	(1,143.93)	(1,500.00)	76.26	0.00	(7,000.00)	0.00	408.40	22-600-00-0010-0320-000-4367
CENTRAL OFFICE TITLE VI B PS	(279.86)	0.00	0.00	243.87	0.00	0.00	0.00	22-600-00-0010-0320-000-7358
CO TITLE IIA TRAVEL/ENTRY	(1,522.00)	(9,381.00)	16.22	90.00	(2,000.00)	(4.50)	47.22	22-600-00-0010-0580-000-4367
CENTRAL OFFICE TITLE I SUPPLIE	0.00	(119.75)	0.00	0.00	0.00	0.00	44.78	22-600-00-0010-0600-000-4010
DIST TITLE II A PD DIRECTOR	0.01	0.00	0.00	583.33	(7,000.00)	(8.33)	0.00	22-600-00-0090-0110-200-4367
DIST TITLE II A PD DIRECTOR ME	107.09	0.00	0.00	8.46	0.00	0.00	0.00	22-600-00-0090-0221-200-4367
DIST TITLE II A PD DIRECTOR PE	(107.07)	0.00	0.00	101.84	0.00	0.00	0.00	22-600-00-0090-0230-200-4367
X Expense	(89,573.35)	(396,228.26)	22.61	80,389.81	(399,371.93)	(20.13)	91.46	* Account Type
22 Governmental Designated-Purpose Grants Fund	18,941.91	4,527.00	418.42	(42,956.64)	33,350.02	(128.81)	-89.66	Fund

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 28 of 31
Date Range: 7/1/2015 to 9/30/2015

Pupil Activity Fund 23

Account Type	I	Revenue							
Source of Revenue/Objec	5000	Other Sources							
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	

Revenue

Other Sources

	TRANSFER FROM GENERAL	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	23-000-00-0000-5210-000-0000
5000	Other Sources	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	** Source of Revenue/Object of Expenditure
I	Revenue	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	* Account Type
23	Pupil Activity Fund	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	Fund

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 29 of 31
Date Range: 7/1/2015 to 9/30/2015

Capital Reserve Fund 43

Account Type I		Revenue							
Source of Revenue/Object		1000	Revenue from Local Sources						
Description		Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
Revenue									
Revenue from Local Sources									
INTEREST		(399.78)	(1,980.00)	20.19	249.87	(1,980.00)	(12.62)	131.98	43-000-00-0000-1500-000-0000
DIVIDENDS REINVESTED		0.00	(1,980.00)	0.00	81.64	(1,980.00)	(4.12)	0.00	43-000-00-0000-1520-000-0000
1000	Revenue from Local Sources	(399.78)	(3,960.00)	10.10	331.51	(3,960.00)	(8.37)	65.99	** Source of Revenue/Object of Expenditure
Revenue from State Sources									
BEST GRANT REVENUE		0.00	(373,200.00)	0.00	0.00	0.00	0.00	1.14	43-600-46-0000-3000-000-3189
3000	Revenue from State Sources	0.00	(373,200.00)	0.00	0.00	0.00	0.00	1.14	** Source of Revenue/Object of Expenditure
Other Sources									
TRANSFER FROM GENERAL FUND		0.00	(257,358.00)	0.00	0.00	0.00	0.00	102.39	43-000-00-0000-5210-000-0000
5000	Other Sources	0.00	(257,358.00)	0.00	0.00	0.00	0.00	102.39	** Source of Revenue/Object of Expenditure
I	Revenue	(399.78)	(634,518.00)	0.06	331.51	(3,960.00)	(8.37)	42.61	* Account Type
Expense									
BEST GRANT ADA EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43-100-46-0010-0450-000-3116
CAPITAL RESERVE EQUIPMENT		(23,505.00)	(23,505.00)	100.00	34,521.70	0.00	0.00	100.00	43-600-00-2600-0730-000-0000
CAPITAL RESERVE SITE		(3,696.00)	(31,258.00)	11.82	57,708.95	0.00	0.00	109.52	43-600-00-4200-0710-000-0000
BEST GRANT SECURITY UPGRADE		0.00	(678,547.00)	0.00	0.00	0.00	0.00	5.20	43-600-46-0010-0450-000-3189
X	Expense	(27,201.00)	(733,310.00)	3.71	92,230.65	0.00	0.00	13.85	* Account Type
43	Capital Reserve Fund	(26,801.22)	(98,792.00)	27.13	91,899.14	3,960.00	2,320.69	-170.91	Fund

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 30 of 31
Date Range: 7/1/2015 to 9/30/2015

Food Service Fund 51

Account Type	I	Revenue							
Source of Revenue/Objec	1000	Revenue from Local Sources							
Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number	

Revenue

Revenue from Local Sources

INTEREST	0.00	(200.00)	0.00	0.28	(200.00)	(0.14)	0.00	51-000-00-0000-1500-000-0000
STUDENT REVENUE	0.00	(60,000.00)	0.00	379.00	(60,000.00)	(0.63)	0.00	51-000-00-0000-1610-000-4555
ADULT REVENUE	0.00	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	51-000-00-0000-1621-000-0000
1000 Revenue from Local Sources	0.00	(100,200.00)	0.00	379.28	(100,200.00)	(0.38)	0.00	** Source of Revenue/Object of Expenditure

Revenue from State Sources

STATE MATCHING-CHILD NUTRITION	0.00	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	51-000-00-0000-3000-000-3161
START SMART NUTRITION	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	51-000-00-0000-3000-000-3164
REIMBURS	0.00	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	51-000-00-0000-3000-000-3169
3000 Revenue from State Sources	0.00	(25,500.00)	0.00	0.00	(25,500.00)	0.00	0.00	** Source of Revenue/Object of Expenditure

Revenue from Federal Sources

FEDERAL REIMBURSE-BREAKFAST	0.00	(142,324.00)	0.00	0.00	(142,324.00)	0.00	0.00	51-000-00-0000-4000-000-4553
FEDERAL REIMBURSE-LUNCH	0.00	(230,000.00)	0.00	0.00	(230,000.00)	0.00	0.00	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	(28,815.88)	0.00	0.00	(28,815.88)	0.00	0.00	51-000-00-0000-4010-000-4555
4000 Revenue from Federal Sources	0.00	(401,139.88)	0.00	0.00	(401,139.88)	0.00	0.00	** Source of Revenue/Object of Expenditure

Other Sources

TRANSFER FROM GENERAL FUND	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	51-000-00-0000-5210-000-0000
5000 Other Sources	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	** Source of Revenue/Object of Expenditure
I Revenue	0.00	(576,839.88)	0.00	379.28	(576,839.88)	(0.07)	0.00	* Account Type

Expense

CMS COOK SALARY	0.00	0.00	0.00	6,907.33	0.00	0.00	0.00	51-200-00-3100-0110-607-0000
CMS COOK MEDICARE	0.00	0.00	0.00	115.87	0.00	0.00	0.00	51-200-00-3100-0221-607-0000
CMS COOK PERA	0.00	0.00	0.00	1,205.34	0.00	0.00	0.00	51-200-00-3100-0230-607-0000
CHS COOK SALARY	0.00	0.00	0.00	6,513.33	0.00	0.00	0.00	51-300-00-3100-0110-607-0000
CHS COOK MEDICARE	0.00	0.00	0.00	115.50	0.00	0.00	0.00	51-300-00-3100-0221-607-0000
CHS COOK PERA	0.00	0.00	0.00	1,214.72	0.00	0.00	0.00	51-300-00-3100-0230-607-0000
X Expense	0.00	0.00	0.00	16,072.09	0.00	0.00	0.00	* Account Type

1ST Quarterly Report

Printed: 6/3/2016 10:41 AM
NORTH CONEJOS SD RE 1-J

Page 31 of 31
Date Range: 7/1/2015 to 9/30/2015

Food Service Fund 51

Account Type X Expense
Source of Revenue/Objec

Description	Y.T.D. Revenue	Revenue Budget	Percent Column 1 / Column 2 (1/2)	Year 07/01/2014 thru 09/30/2014	Last Yr Rev Budget	Percent Column 4 / Column 5	% of Budget	State Account Number
51 Food Service Fund	0.00	576,839.88	0.00	15,692.81	576,839.88	2.72	0.07	Fund
Report Total:	214,387.88	(502,574.88)	(42.66)	(219,444.08)	(715,649.90)	30.66	5.16	